

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-00-4110	CITY COUNCIL	LEGISLATIVE
		GENERAL GOVERNMENT
10-00-4110-0100	SALARIES-OFFICIALS	\$30,586.00
	SALARY FOR 5 CITY COUNCIL MEMBERS	
10-00-4110-0400	PROFESSIONAL SERVICES	\$10,000.00
	FACILITATORS, SURVEYS, AND APPRAISALS \$425	
	LASERFICHE SUPPORT - \$4,575	
	MUNICIPAL CODE UPDATES & SUPPLEMENTS \$5,000	
10-00-4110-0500	F.I.C.A. TAXES	\$2,340.00
	EMPLOYER MATCH TO SOCIAL SECURITY AND MEDICARE TAXES	
10-00-4110-1100	TELEPHONE	\$100.00
	SHARE OF ADVERTISEMENT IN TELEPHONE BOOK	
10-00-4110-1200	PRINTING & PUBLISHING	\$1,000.00
	LEGAL ADVERTISEMENTS FOR NOTICES, VACANCIES ON BOARDS AND COMMISSIONS, AND PRINTING OF AGENDA	
10-00-4110-1400	EMPLOYEE DEVELOPMENT	\$8,500.00
	NC ANNUAL LEAGUE MEETING (5 COUNCIL MEMBERS AND CITY CLERK) \$2,600	
	ANNUAL CHAMBER OF COMMERCE BANQUET \$300	
	TOWN HALL DAY (CITY COUNCIL) \$500	
	NC LEAGUE REGIONAL SCHOOLS (CITY COUNCIL & CITY CLERK) AND LEAGUE ADVOCACY GOALS \$1,000	
	NC BLACK ELECTED MUNICIPAL OFFICIALS \$600	
	CITY CLERK SCHOOLS, REGIONAL MEETINGS, BOARD OF DIRECTOR MEETINGS AND MUNICIPAL CITY CLERK ACADEMY SCHOOL \$3,500	
10-00-4110-3300	DEPARTMENTAL SUPPLIES	\$1,200.00
	OFFICE SUPPLIES \$500	
	REFRESHMENTS FOR CITY COUNCIL MEETINGS AND RETREAT \$700	
10-00-4110-4500	ELECTION EXPENSE	\$7,100.00
	ELECTION EXPENSES PAID TO BEAUFORT COUNTY BOARD OF ELECTIONS	
10-00-4110-5300	DUES & SUBSCRIPTIONS	\$1,850.00
	INTERNATIONAL CITY CLERK DUES \$200	
	NC CITY CLERK DUES \$100	
	HOSTING CITY WEB-SITE FOR CITY CODE BOOK \$1,550	
Total for Department	CITY COUNCIL	\$62,676.00

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Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-00-4111	MAYOR OFFICE	LEGISLATIVE
		GENERAL GOVERNMENT
10-00-4111-0100	SALARIES-OFFICIALS	\$10,706.00
	SALARY FOR MAYOR	
10-00-4111-0500	FICA TAXES	\$819.00
	SOCIAL SECURITY AND MEDICARE TAXES EMPLOYER SHARE	
10-00-4111-1100	TELEPHONE	\$275.00
	FOR EXTENSION #321	
10-00-4111-1400	EMPLOYEE DEVELOPMENT	\$700.00
	MAYOR'S ASSOCIATION MEETINGS AND MISCELLANEOUS MEETINGS	
10-00-4111-3300	DEPARTMENTAL SUPPLIES	\$100.00
	OFFICE SUPPLIES	
10-00-4111-4500	ELECTION EXPENSE	\$1,100.00
	ELECTION EXPENSES PAID TO BEAUFORT COUNTY BOARD OF ELECTIONS	
10-00-4111-5300	DUES & SUBSCRIPTIONS	\$100.00
	MAYOR'S ASSOCIATION ANNUAL DUES	
Total for Department	MAYOR OFFICE	\$13,800.00

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Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-00-4120	CITY MANAGER EXECUTIVE	GENERAL GOVERNMENT
10-00-4120-0200	SALARIES	\$216,192.00
	SALARY FOR 3 EMPLOYEES AND STENOGRAPHER FOR HUMAN RELATIONS COUNCIL MEETINGS	
10-00-4120-0205	SALARIES - LONGEVITY	\$625.00
	LONGEVITY PAY FOR 3 EMPLOYEES	
10-00-4120-0400	PROFESSIONAL SERVICES	\$500.00
	STAFF RETREAT FACILITATOR AND PROFESSIONAL ASSISTANCE AS NEEDED	
10-00-4120-0500	F.I.C.A. TAXES	\$16,742.00
	SOCIAL SECURITY AND MEDICARE TAXES EMPLOYER SHARE	
10-00-4120-0600	GROUP INSURANCE	\$35,163.00
	EMPLOYER SHARE OF MEDICAL, DENTAL, VISION AND LIFE INSURANCE ON THREE EMPLOYEES AND TWO RETIREES	
10-00-4120-0700	RETIREMENT CONTRIBUTIONS	\$14,947.00
	EMPLOYER CONTRIBUTION TO RETIREMENT SYSTEM FOR EMPLOYEES	
10-00-4120-0701	401K CONTRIBUTIONS	\$4,050.00
	401K CONTRIBUTIONS FOR THREE EMPLOYEES	
10-00-4120-1100	TELEPHONE	\$2,400.00
	EXTENSIONS #319, #318 AND #333 BASIC CHARGES AND LONG DISTANCE AND CELL PHONE	
10-00-4120-1400	EMPLOYEE DEVELOPMENT	\$7,000.00
	NC MANAGER'S MEETINGS - \$1,500 ELECTRICITIES ANNUAL MEETING - \$500 NCLM ANNUAL MEETING \$500 AMERICAN PUBLIC POWER ASSOCIATION \$1,500 INTERNATIONAL CITY MANAGEMENT ASSOCIATION \$1,500 NC CLERK CONFERENCE \$1,500	
10-00-4120-3300	DEPARTMENTAL SUPPLIES	\$1,800.00
	OFFICE SUPPLIES FOR MANAGER & CLERK OFFICE \$1,800	
10-00-4120-5300	DUES & SUBSCRIPTIONS	\$2,600.00
	NC CITY AND COUNTY MANAGERS ASSOCIATION - \$240 COMMITTEE OF 100 - \$100 WASHINGTON DAILY NEWS - \$110 INTERNATIONAL ECONOMIC DEVELOPMENT ASSOCIATION - \$350 INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION - \$900 MISCELLANEOUS-\$900	

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Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-00-4120	CITY MANAGER EXECUTIVE	GENERAL GOVERNMENT
10-00-4120-7000	NONCAPITALIZED PURCHASES	\$2,500.00
4 CHANNEL PORTABLE FIELD RECORDER (RECORDER USED BY CITY CLERK AND STAFF PERSON FOR HUMAN RELATIONS COUNCIL, PLANNING BOARD, HISTORIC PRESERVATION COMMISSION AND BOARD OF ADJUSTMENT) - \$2,500		
Total for Department	CITY MANAGER	\$304,519.00

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Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-00-4124	TDA DIRECTOR EXECUTIVE	GENERAL GOVERNMENT
10-00-4124-0200	SALARIES	\$66,612.00
NOTE ALL EXPNESES IN THIS DEPARTMENT ARE TO BE 100% REIMBURSED, MONTHLY, FROM THE TOURISM AUTHORITY		
SALARY FOR FULL TIME DIRECTOR		
10-00-4124-0205	SALARIES-LONGEVITY	\$250.00
LONGEVITY FOR FULL TIME EMPLOYEES- TOURISM DIRECTOR		
10-00-4124-0300	SALARIES PART TIME	\$14,626.00
SALARIES FOR VISITOR CENTER PART TIME STAFF EMPLOYEES		
10-00-4124-0500	F.I.C.A. TAXES	\$6,306.00
SOCIAL SECURITY AND MEDICARE TAXES FOR EMPLOYEES		
10-00-4124-0600	GROUP INSURANCE	\$7,794.00
EMPLOYER COST OF HEALTH, DENTAL, VISION AND LIFE INSURANCE FOR FULL TIME EMPLOYEES		
10-00-4124-0700	RETIREMENT CONTRIBUTIONS	\$5,464.00
RETIREMENT CONTRIBUTIONS FOR EMPLOYEES		
10-00-4124-0701	401K CONTRIBUIONS	\$1,350.00
EMPLOYER CONTRIBUTION TO 401K PLAN		
10-00-4124-1100	TELEPHONE	\$3,500.00
BLACKBERRY AND 948-9415		
10-00-4124-1400	EMPLOYEE DEVELOPMENT	\$50.00
MISCELLANEOUS TRAVEL AS NEEDED		
Total for Department	TDA DIRECTOR	\$105,952.00

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Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-00-4125	HUMAN RESOURCES EXECUTIVE	GENERAL GOVERNMENT
10-00-4125-0200	SALARIES	\$173,762.00
	SALARIES FOR 3 FULL-TIME EMPLOYEES	
10-00-4125-0205	SALARIES - LONGEVITY	\$1,450.00
	LONGEVITY PAY FOR 3 EMPLOYEES	
10-00-4125-0400	PROFESSIONAL SERVICES	\$4,500.00
	HRN PERFORMANCE EVALUATION SYSTEM MAINTENANCE FEE \$3,900	
	HUMAN RESOURCES DATA BASE SUPPORT - SOUNDSIDE \$600	
	DEFERRED BY COUNCIL UNTIL FY 14/15: CLASSIFICATION & PAY STUDY - \$35,000	
10-00-4125-0500	F.I.C.A. TAXES	\$13,559.00
	FICA/MEDICARE TAXES FOR 3 EMPLOYEES	
10-00-4125-0600	GROUP INSURANCE	\$22,164.00
	EMPLOYER SHARE MEDICAL, DENTAL, VISION, LIFE INSURANCE FOR 3 EMPLOYEES	
10-00-4125-0700	RETIREMENT CONTRIBUTIONS	\$12,091.00
	EMPLOYER SHARE OF RETIREMENT CONTRIBUTIONS	
10-00-4125-0701	401K CONTRIBUTIONS	\$4,050.00
	EMPLOYER SHARE OF 401K CONTRIBUTIONS	
10-00-4125-1100	TELEPHONE	\$1,800.00
	TELEPHONE SERVICE FOR EXT. 322, 305, & 335 - \$1080	
	PERSONAL CELL PHONE REIMBURSEMENT FOR 2 EMPLOYEES FOR CITY USAGE AND MAINTENANCE \$30 PER MONTH PER EMPLOYEE FOR TOTAL OF \$720	
10-00-4125-1200	PRINTING & PUBLISHING	\$600.00
	PRINTING OF EMPLOYMENT APPLICATIONS & AND MISC. MATERIALS AND COBRA LETTERS PRINTED BY INTERACTIVE MEDICAL .	
10-00-4125-1400	EMPLOYEE DEVELOPMENT	\$2,000.00
	HR DIRECTOR - ORGANIZATION OF MUNICIPAL PERSONNEL OFFICERS (OMPO) \$500	
	HR DIRECTOR - SCHOOL OF GOVERNMENT PUBLIC PERSONNEL LAW UPDATE \$200	
	HR DIRECTOR - NC-IPMA CONFERENCE \$300	
	RISK MANAGER - NC ASSOC. OF LOCAL GOV'T EMPLOYEES SAFETY CONFERENCE - \$400	
	RISK MANAGER - NC PUBLIC RISK MANAGEMENT ASSOC (PRIMA) CONF \$500	

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Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-00-4125	HUMAN RESOURCES EXECUTIVE	GENERAL GOVERNMENT
	MISC. MILEAGE, MEALS, TRAINING \$100	
10-00-4125-1401	EMPLOYEE DEVELOPMENT PROGRAMS	\$6,500.00
	SAFETY PROGRAMS (VIDEO RENTALS, CONSULTING,SUPPLIES ETC.) \$500	
	SUPERVISOR UPDATE MEETINGS \$500	
	EMPLOYEE YEARS OF SERVICE AWARDS \$2,000	
	UNITED WAY PICNIC & INCENTIVES \$500	
	EMPLOYEE RECOGNITION LUNCHEON \$3,000	
10-00-4125-1700	MAINT/REPAIR VEHICLE	\$500.00
	STANDARD MAINTENANCE VEHICLE #114	
10-00-4125-1705	VEHICLE FUEL	\$500.00
	FUEL FOR VEHICLE #114	
10-00-4125-2100	RENTALS CIVIC CENTER	\$200.00
	TRAINING & MEETINGS AT CIVIC CENTER	
10-00-4125-3300	DEPARTMENTAL SUPPLIES	\$2,500.00
	GENERAL OFFICE SUPPLIES	
10-00-4125-4500	WELLNESS PROGRAM	\$17,000.00
	EMPLOYEE HEALTH SCREENINGS \$9,000	
	EMPLOYEE HEALTH COACHING \$6,000	
	MISCELLANEOUS WELLNESS PROGRAMS SUCH AS BLOOD DRIVE, HEALTH FAIR, AND HEALTHY ADVANTAGE PROMOTIONS AND REWARDS - \$2,000	
10-00-4125-4501	EAP PROGRAM	\$4,788.00
	CONTRACT WITH EMPLOYEE ASSISTANCE PROGRAM PARTNERSHIPS	
10-00-4125-4502	FLEXIBLE MEDICAL/DEPENDENT CARE EXP	\$2,000.00
	ANNUAL SERVICE AND MONTHLY PARTICIPANT FEES	
10-00-4125-4503	CONTRACT SERVICES - BENEFIT CONSULTANT	\$25,000.00
	CONTRACT WITH BENEFITS CONSULTANT MARK III BROKERAGE	
10-00-4125-5300	DUES & SUBSCRIPTIONS	\$300.00
	PROFESSIONAL ORGANIZATION MEMBERSHIP DUES & SUBSCRIPTIONS	
10-00-4125-5400	INSURANCE PREMIUM	\$400.00
	INSURANCE ON DEPT. VEHICLE	
Total for Department	HUMAN RESOURCES	\$295,664.00

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Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-00-4130	FINANCE DIRECTOR FINANCE	GENERAL GOVERNMENT
10-00-4130-0200	SALARIES	\$311,446.00
	FULL TIME SALARIES FOR 5 EMPLOYEES	
10-00-4130-0201	SALARIES-OVERTIME	\$500.00
	OVERTIME FOR NON-EXEMPT EMPLOYEES WORKING TO MEET PROJECT DEADLINES	
10-00-4130-0205	SALARIES - LONGEVITY	\$1,975.00
	LONGEVITY PAY FOR 5 EMPLOYEES	
10-00-4130-0400	PROFESSIONAL SERVICES	\$7,000.00
	ACCRUAL STUDIES FOR CAFR (SEAPARATION ALLOWANCE & OPEB) - \$4,000 MISC. CONTRACTED FEES - \$3,000	
10-00-4130-0500	F.I.C.A. TAXES	\$24,273.00
	FICA/MEDICARE TAXES EMPLOYER'S SHARE 5 FULL TIME EMPLOYEES	
10-00-4130-0600	GROUP INSURANCE	\$43,933.00
	MEDICAL, DENTAL, VISION, AND LIFE INS.FOR 5 EMPLOYEES AND RETIREE	
10-00-4130-0700	RETIREMENT CONTRIBUTIONS	\$21,897.00
	EMPLOYER'S SHARE OF RETIREMENT CONTRIBUTIONS 5 EMPLOYEES	
10-00-4130-0701	401K CONTRIBUTIONS	\$6,750.00
	EMPLOYER'S SHARE OF 401K CONTRIBUTIONS FOR 5 EMPLOYEES	
10-00-4130-1100	TELEPHONE	\$3,650.00
	TELEPHONE EXTENSIONS 301, 360, 330, 329, 312, AND CELL PHONES	
10-00-4130-1200	PRINTING & PUBLISHING	\$800.00
	BUDGET BOOK COVERS, DIVIDERS AND TABS - \$300 COMPREHENSIVE ANNUAL FINANCIAL REPORT BOOK PRINTING, DIVIDERS, AND TABS - \$300 CAPITAL IIMPROVEMENT PROGRAM BOOK COVERS, DIVIDERS & TABS - \$200	
10-00-4130-1400	EMPLOYEE DEVELOPMENT	\$3,800.00
	NCLM ANNUAL CONFERENCE - \$500 TOWN HALL DAY - \$200 REGIONAL LEAGUE MEETINGS - \$100 INVESTMENT OFFICER'S CONFERENCES (SPRING & FALL) - \$1,000 FINANCE OFFICER'S CONFERENCES (SPRING & SUMMER 2 PEOPLE) - \$1,500 MISC. TRAVEL, MEETINGS, AND SCHOOLS AND COMPUTER CLASSES - \$500	
10-00-4130-1700	MAINT/REPAIR VEHICLES	\$200.00

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Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-00-4130	FINANCE DIRECTOR FINANCE	GENERAL GOVERNMENT
	GAS AND MAINTENANCE/REPAIR ON VEHICLE #110	
10-00-4130-1705	VEHICLE FUEL	\$1,000.00
	FUEL OF #110	
10-00-4130-3300	DEPARTMENTAL SUPPLIES	\$3,200.00
	CALCULATORS, A/P ENVELOPES, PAYROLL ENVELOPES, PENS, PENCILS, MARKERS, TABLETS, STAPLES, TAPE, RIBBONS, FILE FOLDERS, FILING STORAGE BOXES, AND OTHER SUPPLIES	
10-00-4130-3400	E.D.P. SUPPLIES	\$500.00
	PRINTER RIBBONS, W2 FORMS, 1099 FORMS, COMPUTER PRINTOUT BINDERS AND TONER FOR PRINTERS	
10-00-4130-4500	PROGRAM ENHANCEMENTS	\$3,000.00
	SOFTWARE PROGRAM CHANGES AND UPGRADES	
10-00-4130-4503	CONTRACT SERVICES AUDIT	\$33,000.00
	CONTRACTED INDEPENDENT AUDIT SERVICES FOR FY 13/14	
10-00-4130-4504	CONTRACT SERVICES - SOFTWARE	\$44,000.00
	MAINTENANCE AND SERVICE CONTRACT FOR CITY FINANCIAL AND BILLING SOFTWARE	
10-00-4130-5300	DUES & SUBSCRIPTIONS	\$950.00
	INTERNATIONAL FINANCE OFFICER'S DUES - \$150 NC FINANCE OFFICER'S DUES - \$250 NC INVESTMENT OFFICER'S DUES - \$50 NC BUDGET ASSOCIATIONS DUES - \$50 WASHINGTON DAILY NEWS - \$110 ACCOUNTING UPDATES, LAWS, AND PUBLICATIONS - \$340	
10-00-4130-5400	INSURANCE PREMIUM	\$825.00
	PREMIUMS FOR FINANCE DEPARTMENT	
10-00-4130-7000	NONCAPITLIZED PURCHASES	\$2,750.00
	1 DESKTOP COMPUTER REPLACEMENT \$1,250 1 LAPTOP REPLACEMENT \$1,500	
Total for Department	FINANCE DIRECTOR	\$515,449.00

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Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-00-4131	PURCHASING/WAREHOUSE FINANCE	GENERAL GOVERNMENT
10-00-4131-0200	SALARIES	\$84,401.00
	SALARIES FOR 2 EMPLOYEES	
10-00-4131-0201	SALARIES-OVERTIME	\$1,000.00
	OVERTIME FOR WAREHOUSE EMPLOYEES DURING STORMS, EMERGENCIES, CALL IN ON NIGHTS AND WEEKENDS.	
10-00-4131-0205	SALARIES - LONGEVITY	\$325.00
	LONGEVITY PAY FOR 2 EMPLOYEES	
10-00-4131-0500	F.I.C.A. TAXES	\$6,661.00
	SOCIAL SECURITY AND MEDICARE TAXES FOR 2 FULL TIME EMPLOYEES	
10-00-4131-0600	GROUP INSURANCE	\$14,370.00
	HEALTH, DENTAL, VISION AND LIFE INSURANCE FOR 2 FULL TIME EMPLOYEES	
10-00-4131-0700	RETIREMENT CONTRIBUTIONS	\$6,061.00
	EMPLOYER SHARE OF RETIREMENT CONTRIBUTIONS FOR 2 EMPLOYEES	
10-00-4131-0701	401K CONTRIBUTIONS	\$2,700.00
	EMPLOYER SHARE OF 401K CONTRIBUTIONS FOR 2 EMPLOYEES	
10-00-4131-1100	TELEPHONE	\$2,000.00
	EXT 446 COMPUTER LINE, 946-0251 COMPUTER LINE, EXT. 193 FIRE ALARM, EXT. 512 BURGLAR ALARM, TELEPHONE EXT. 308, 336, 337 AND FAX LINE 975-9376.	
10-00-4131-1200	PRINTING & PUBLISHING	\$100.00
	RECEIPT BOOKS, ACQUISITION BOOKS, SALES RECEIPT BOOKS, AND MISC. PRINTING	
10-00-4131-1300	WATER & ELECTRIC SERVICES	\$9,000.00
	PURCHASING PART OF CITY WAREHOUSE UTILITIES 50% FOR ELECTRIC AND GAS	
10-00-4131-1400	EMPLOYEE DEVELOPMENT	\$1,000.00
	CAROLINA ASSOCIATION OF GOVERNMENTAL PURCHASING (GAGP) FALL CONFERENCE , INSTITUTE OF GOVERNMENT CLASSES AND ELECTRICITIES SEMINARS MISCELLANEOUS TRAINING FEES FOR JOINT PURCHASING MEETINGS, SUPERVISION TRAINING CLASSES AND COMPUTER TRAINING CLASSES AS NEEDED	
10-00-4131-1500	MAINT/REPAIR BUILDING	\$3,000.00
	ROUTINE MAINTENANCE \$3000	

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Fund 10	GENERAL FUND	
Dept. 10-00-4131	PURCHASING/WAREHOUSE FINANCE	GENERAL GOVERNMENT
10-00-4131-1501	MAINTENANCE-GROUNDS	\$50.00
	WEEDKILLER AND ANY MISCELLANEOUS GROUNDS MAINTENANCE	
10-00-4131-1600	MAINT/REPAIR EQUIPMENT	\$40.00
	MAINTENANCE FOR #113 FORKLIFT, GENERATOR, AND ICE MACHINE	
10-00-4131-1604	MAINT/REPAIR OFFICE EQUIP	\$50.00
	MISCELLANEOUS REPAIR OF CALCULATOR'S OR OTHER OFFICE EQUIPMENT.	
10-00-4131-1700	MAINT/REPAIR VEHICLE	\$100.00
	GAS AND MAINTENANCE OF FORK LIFT	
10-00-4131-1705	VEHICLE FUEL	\$150.00
10-00-4131-2101	RENTALS-EQUIPMENT	\$1,650.00
	COPIER RENTAL AND RENTAL ON UNIFORM LOCKERS	
10-00-4131-3300	DEPARTMENTAL SUPPLIES	\$1,500.00
	GENERAL OFFICE SUPPLIES, PRINTER CARTRIDGES, COPIER PAPER.	
10-00-4131-3301	JANITORIAL SUPPLIES	\$300.00
	BATHROOM SUPPLIES, FLOOR WAXING AND CLEANING SUPPLIES	
10-00-4131-3600	UNIFORMS-EMPLOYER'S SHARE	\$200.00
	EMPLOYER COST OF UNIFORM RENTAL FOR 1 EMPLOYEE	
10-00-4131-3601	SAFETY SHOES	\$100.00
	EMPLOYER SHARE OF SAFETY SHOES FOR ONE EMPLOYEE	
10-00-4131-4500	UPS CONTRACT	\$100.00
	SHIPPING COSTS	
10-00-4131-4501	BURGLAR ALARM CONTRACT	\$700.00
	ANNUAL CONTRACT FOR WAREHOUSE ALARM SYSTEM	
10-00-4131-5300	DUES & SUBSCRIPTION	\$75.00
	CAROLINA ASSOCIATION OF GOVERNMENTAL PURCHASING DUES (CAGP) \$75	

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Fund 10	GENERAL FUND	
Dept. 10-00-4131	PURCHASING/WAREHOUSE FINANCE	GENERAL GOVERNMENT
Total for Department	PURCHASING/WAREHOUSE	\$135,633.00

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Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-00-4132	INFORMATION SERVICES FINANCE	GENERAL GOVERNMENT
10-00-4132-0200	SALARIES	\$51,426.00
	SALARIES FOR 1 FULL-TIME EMPLOYEES	
10-00-4132-0201	SALARIES - OVERTIME	\$500.00
	OVERTIME FOR SYSTEM MAINTENANCE	
10-00-4132-0205	SALARIES - LONGEVITY	\$325.00
	LONGEVITY FOR 1 FULL-TIME EMPLOYEE	
10-00-4132-0500	F.I.C.A. TAXES	\$4,049.00
	EMPLOYER SHARE OF FICA AND MEDICARE TAXES FOR 1 EMPLOYEE	
10-00-4132-0600	GROUP INSURANCE	\$13,984.00
	EMPLOYER SHARE FOR GROUP INSURANCE FOR 1 EMPLOYEE AND 1 RETIREE	
10-00-4132-0700	RETIREMENT CONTRIBUTIONS	\$3,694.00
	EMPLOYER SHARE OF RETIREMENT CONTRIBUTION FOR 1 EMPLOYEE	
10-00-4132-0701	401K CONTRIBUTIONS	\$1,350.00
	EMPLOYER SHARE OF 401K CONTRIBUTION FOR 1 EMPLOYEES	
10-00-4132-1100	TELEPHONE	\$1,757.00
	1 PHONE- \$1757.00	
10-00-4132-1400	EMPLOYEE DEVELOPMENT	\$1,600.00
	NORTH CAROLINA LOCAL GOVERNMENT INFORMATION SYSTEM ASSOCIATION CONFERENCE - \$600 TRAINING CLASSES FOR IT STAFF - \$1,000	
10-00-4132-1603	MAINT/REPAIR PERSONAL COMPUTER	\$2,000.00
	FOR CITY-WIDE PC, MONITORS, SOFTWARE, AND PRINTERS USING VARIOUS HARDWARE AND SOFTWARE VENDORS - \$2000	
10-00-4132-1604	MAINT/REPAIR EQUIPMENT	\$4,000.00
	MAINTENANCE / REPAIR HARDWARE EQUIPMENT - \$4000	
10-00-4132-1701	MILEAGE REIMBURSEMENT	\$300.00
	MILEAGE REIMBURSEMENT FOR STAFF - \$300	
10-00-4132-3300	DEPARTMENTAL SUPPLIES	\$1,000.00
	GENERAL OFFICE SUPPLIES - \$1000	
10-00-4132-4500	CONTRACT SERVICES	\$122,609.00
	Red Condor Mail Filter - \$2,000.00 Symantec Anti Virsu Endpoint Protection Small Business - \$5,687.00	

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Fund 10	GENERAL FUND	
Dept. 10-00-4132	INFORMATION SERVICES FINANCE	GENERAL GOVERNMENT
	Symantec Recover Server Yearly Maintenance - \$1,000.00	
	IP Yearly Vulnerability Scan - \$1,250.00	
	IP Monitor Software - email notification of network issue(s) - \$600.00	
	Blossom Software Renewals - \$180.00	
	EMC Storage - Premium HW Support - \$2,500.00	
	SolarWinds Maintenance & Support - \$1,200.00	
	HP Server Carepack - \$5,000.00	
	VM Maintenance & Support - \$ 1,200.00	
	Barracuda Maintenance & Support - \$8,000.00	
	SuddenLink Fiber Contract - \$10,200.00	
	Soundside Group Service Contract - \$45,200.00	
	Control Suite Site Subscription - \$500.00	
	VC3 Web Hosting - \$1,656.00	
	VC3 (Cloud Base) Disaster Recovery Service - \$20,114.00	
	ArcView Maintenance & Support - \$1,500.00	
	ParkPlace Maintenance & Support - \$6,000.00	
	Cisco SmartNet Maintenance & Support - \$8,222.50	
	Domain Renewals - \$600.00	
	VoIP Support Contract on Equipment & Software - \$0	
10-00-4132-4501	PROGRAM ENHANCEMENTS	\$6,000.00
	MISCELLANEOUS SOFTWARE ENHANCEMENTS - \$6,000.00	
10-00-4132-4505	PEG CHANNEL EXPENSES	\$20,000.00
	MAINTENANCE AND SUPPORT OF EQUIPMENT	
	PURCHASE OF CONTENT - \$18,000	
	PEG Channel Hardware Support Contract - \$2,000.00	
10-00-4132-7000	NONCAPITALIZED PURCHASES	\$11,100.00
	Microsoft Windows Server 2012 R2 Enterprise License - \$6,100.00	
	Symantec System Recover 2011 Server License - \$2,000.00	
	Cisco Intergrated Service Router for Wireless Access - \$3,000.00	
10-00-4132-7400	CAPITAL OUTLAY	\$105,000.00
	Virtualization Migration - \$30,000	
	Peg Channel Equipment (Paid for out of reserved revenues) - \$75,000	
	CUT TO BALANCE BUDGET:	
	Continue Fiber Install for City Network - \$65,000	
	Cloud Internet Based Apps - \$25,000	
Total for Department	INFORMATION SERVICES	\$350,694.00

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-00-4134	BILLING DEPARTMENT FINANCE	GENERAL GOVERNMENT
10-00-4134-0200	SALARIES	\$53,008.00
	SALARY FOR 1.5 FULL-TIME EMPLOYEES	
10-00-4134-0201	SALARIES-OVERTIME	\$200.00
	OVERTIME FOR UTILITY BILLING	
10-00-4134-0205	SALARIES-LONGEVITY	\$350.00
	LONGEVITY FOR 1.5 FULL-TIME EMPLOYEES	
10-00-4134-0500	F.I.C.A. TAXES	\$4,175.00
	EMPLOYER SHARE OF FICA AND MEDICARE TAXES FOR 1.5 EMPLOYEES	
10-00-4134-0600	GROUP INSURANCE	\$10,778.00
	EMPLOYER SHARE FOR GROUP INSURANCE FOR 1.5 EMPLOYEES	
10-00-4134-0700	RETIREMENT CONTRIBUTIONS	\$3,787.00
	EMPLOYER SHARE OF RETIREMENT CONTRIBUTION FOR 1.5 EMPLOYEES	
10-00-4134-0701	401K CONTRIBUTIONS	\$2,025.00
	EMPLOYER SHARE OF 401K CONTRIBUTION FOR 1.5 EMPLOYEES	
10-00-4134-1100	TELEPHONE	\$400.00
	EXT 386 AND 328	
10-00-4134-1101	POSTAGE	\$49,000.00
	POSTAGE FOR WASHINGTON UTILITY BILL 8 x 11 ENVELOPE BILLING FORMAT LETTER FIRST-CLASS PRESORT FROM THIRD PARTY VENDOR	
10-00-4134-1200	PRINTING & PUBLISHING	\$30,000.00
	UTILITY STATEMENT PROCESSING USING A THIRD PARTY BILLER INCLUDING PERIODIC FLYER INSERTS	
10-00-4134-1400	EMPLOYEE DEVELOPMENT	\$500.00
	TRAINING FOR BILLING CLERK	
10-00-4134-3300	DEPARTMENTAL SUPPLIES	\$600.00
	GENERAL OFFICE SUPPLIES	
Total for Department	BILLING DEPARTMENT	\$154,823.00

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-00-4135	CUSTOMER SERVICE FINANCE	GENERAL FUND
10-00-4135-0200	SALARIES	\$228,326.00
	SALARIES FOR 6.5 FULL TIME EMPLOYEES	
10-00-4135-0201	SALARIES - OVERTIME	\$1,000.00
	OVERTIME SALARIES FOR CSR'S INCLUDING RETURNING CUSTOMER CALLS BEFORE LEAVING FOR THE DAY, EXTRA WORK TIME NEEDED FOR CUT OFF DAY, 1ST OF THE MONTH EXTRA WORK.	
10-00-4135-0205	SALARIES - LONGEVITY	\$1,275.00
	LONGEVITY FOR 6.5 FULL TIME EMPLOYEES	
10-00-4135-0400	PROFESSIONAL SERVICES	\$20,000.00
	TEMPORARY SERVICE PERSONNEL TO COVER ABSENCES AND VACATIONS DURING THE YEAR	
10-00-4135-0500	F.I.C.A. TAXES	\$17,977.00
	SOCIAL SECURITY AND MEDICARE TAXES	
10-00-4135-0600	GROUP INSURANCE	\$60,301.00
	MEDICAL, DENTAL, VISION AND LIFE INSURANCE EMPLOYER SHARE INCLUDES 2 RETIREES	
10-00-4135-0700	RETIREMENT CONTRIBUTIONS	\$16,304.00
	EMPLOYER SHARE RETIREMENT CONTRIBUTIONS	
10-00-4135-0701	401K CONTRIBUTIONS	\$8,775.00
	EMPLOYER SHARE OF 401K	
10-00-4135-1100	TELEPHONE	\$5,900.00

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-00-4135	CUSTOMER SERVICE FINANCE	GENERAL FUND
	BASIC SERVICE AND LONG DISTANCE FOR PHONE LINES AND TELEPHONE DIRECTORY LISTING AND DIRECTORY ADVERTISING AND RECEPTION DESK PHONE	
10-00-4135-1200	PRINTING & PUBLISHING	\$1,500.00
	PRINTING AND PUBLISHING NEW CUSTOMER PACKAGES, CASH RECEIPT BOOKS FOR ALL DEPARTMENTS, PHONE MESSAGE BOOKS, AND OTHER PRINTED MATERIAL	
10-00-4135-1201	MARKETING AND PROMOTIONS	\$15,000.00
	DAILY NEWS PRINT AD CONTRACT -\$9,000 FAN RELIEF PROGRAM - \$1,000 BILL STUFFERS, FLYERS, ENERGY EDUCATION - \$2,500 LOCAL SPONSORSHIPS - \$1,000 CUSTOMER APPRECIATION & PUBLIC POWER WEEK - \$1,500	
10-00-4135-1400	EMPLOYEE DEVELOPMENT	\$5,800.00
	UTILITY BUSINESS MGR CONF - \$4200 NOTORY FOR 2 EMPLOYEES - \$100 PRIVILEGE LICENSE CONFERENCE AND WORKSHOPS - \$500 CUSTOMER SERVICE AND TEAMWORK TRAINING - \$1,000	
10-00-4135-1600	MAINT/REPAIR EQUIPMENT	\$500.00
	MAINTENANCE OF PRINTERS AND FAX AS NEEDED MAINTENANCE CONTRACT FOR SECURITY SYSTEM	
10-00-4135-3300	DEPARTMENTAL SUPPLIES	\$6,500.00
	CALCULATORS, ENVELOPES, RIBBONS, FILE FOLDERS, STORAGE BOXES, PAPER, PENS, PENCILS, STAPLES, TAPE, AND OTHER GENERAL OFFICE SUPPLIES FOR CUSTOMER SERVICE	
10-00-4135-4501	BAD DEBT COLLECTIONS	\$10,000.00

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-00-4135	CUSTOMER SERVICE FINANCE GENERAL FUND	
	COLLECTION FEES FOR UTILITY ACCOUNTS TURNED OVER TO COLLECTION AGENCY	
10-00-4135-4502	TAX COLLECTION FEES	\$86,000.00
	FEE PAID TO BEAUFORT COUNTY FOR COLLECTION OF ADVALOREM TAXES	
10-00-4135-4503	CREDIT CARD PROCESSING FEES	\$85,000.00
	MERCHANT CARD FEES FOR ACCEPTING CREDIT CARD PAYMENTS AT THE FRONT COUNTER, OVER THE INTERNET, OVER THE PHONE, AND CREDIT CARD DRAFTING	
10-00-4135-5300	DUES & SUBSCRIPTIONS	\$27,250.00
	ONLINE CREDIT REPORTS, COURT FEES, WASHINGTON DAILY NEWS SUBSCRIPTION, BLACKBOARD CONNECT-CTY ANNUAL DUES, AND LOCATEPLUS SOCIAL SECURITY SEARCH PROGRAM	
10-00-4135-7000	NONCAPITALIZED PURCHASES	\$1,250.00
	1 DESKTOP COMPUTER REPLACEMENT	
Total for Department	CUSTOMER SERVICE	\$598,658.00

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-00-4150	LEGAL SERVICES LEGAL	GENERAL GOVERNMENT
10-00-4150-0400	PROFESSIONAL SERVICES	\$235,000.00
	CITY ATTORNEY FEES FOR FISCAL YEAR	
10-00-4150-0401	OTHER ATTORNEY FEES	\$5,000.00
	OTHER ATTORNEY FEES FOR PERSONNEL ISSUES, HISTORIC PRESERVATION COMMISSION, BOARD OF ADJUSTMENTS AND LAW SUITS DURING THE FISCAL YEAR	
Total for Department	LEGAL SERVICES	\$240,000.00

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-00-4260	MUNICIPAL BUILDING GENERAL SERVICES PUBLIC WORKS	
10-00-4260-0200	SALARIES	\$35,591.00
	SALARIES PER PAY PLAN FOR 1 FULL TIME EMPLOYEE AND 10% OF PUBLIC WORKS SUPERVISOR II	
10-00-4260-0201	SALARIES - OVERTIME	\$200.00
	SALARIES FOR REQUIRED OVERTIME	
10-00-4260-0205	SALARIES - LONGEVITY	\$663.00
	PER PAY PLAN FOR 1 AND 10% OF PUBLIC WORKS SUPERVISOR II	
10-00-4260-0500	F.I.C.A. TAXES	\$2,846.00
	EMPLOYER'S SHARE OF SOCIAL SECURITY FOR 1 EMPLOYEE AND 10% OF PUBLIC WORKS SUPERVISOR II	
10-00-4260-0600	GROUP INSURANCE	\$8,503.00
	INSURANCE FOR 1 EMPLOYEE AND 10% OF PUBLIC WORKS SUPERVISOR II	
10-00-4260-0700	RETIREMENT CONTRIBUTIONS	\$2,577.00
	EMPLOYER'S CONTRIBUTION TO RETIREMENT	
10-00-4260-0701	401K CONTRIBUTIONS	\$1,485.00
	PER PAY PLAN FOR 1 AND 10% OF PUBLIC WORKS SUPERVISOR II	
10-00-4260-1100	TELEPHONE	\$2,300.00
	EXT. # 349, ELEVATOR ALARM AND FIRE ALARM LINE	
10-00-4260-1300	WATER & ELECTRIC SERVICES	\$56,000.00
	MUNICIPAL BUILDING	
10-00-4260-1301	NATURAL GAS	\$7,200.00
	FUEL FOR HEATING SYSTEM	
10-00-4260-1500	MAINT/REPAIR BUILDING	\$32,000.00
	ROUTINE MAINTENANCE, UPGRADE LIGHT, REPLACE SOME CARPET, PAINT BASEMENT, ETC. \$22,000 REPAVE CITY HALL BACK PARKING LOT - \$10,000	
	CUT FROM 13/14 BUDGET (TO BE DONE IN FY 12/13 INSTEAD): REMODEL CITY HALL BASEMENT KITCHEN - \$5,000	
10-00-4260-1501	MAINT/REPAIR GROUNDS	\$250.00
	MAINTENANCE AND REPAIRS TO THE GROUNDS OF THE MUNICIPAL BUILDING	
10-00-4260-1502	MAINT/REPAIR HVAC	\$6,500.00

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-00-4260	MUNICIPAL BUILDING	GENERAL SERVICES
	MAINTENANCE OF HVAC FOR MUNICIPAL BUILDING	PUBLIC WORKS
10-00-4260-3300	CUSTODIAL SUPPLIES	\$2,250.00
	PAPER PRODUCTS, WAX, CLEANING SUPPLIES, ETC.	
10-00-4260-3600	UNIFORMS-EMPLOYER'S SHARE	\$185.00
	UNIFORMS FOR 1 EMPLOYEE	
10-00-4260-3601	SHOES - EMPLOYER'S SHARE	\$30.00
	EMPLOYER'S SHARE OF REQUIRED SAFETY SHOES	
10-00-4260-4500	CONTRACT SERVICES	\$9,000.00
	SOUTHERN ELEVATOR, TEXTILEASE, TURNER PEST, AQUACHEM, BRADY TRANE A/C SERVICE CONTRACT & SEABOARD SECURITY	
Total for Department	MUNICIPAL BUILDING	\$167,580.00

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-00-4400	MISCELLANEOUS	NON DEPARTMENTAL GENERAL GOVERNMENT
10-00-4400-0200	SALARY ADJUSTMENTS	\$30,588.00
	GENERAL FUND SHARE OF ESTIMATED MERIT PAY FOR FY	
10-00-4400-0201	OVERTIME - DOWNTOWN EVENTS	\$10,900.00
	SUMMER FESTIVAL, SMOKE ON THE WATER AND MUSIC IN THE STREETS AND OTHER DOWNTOWN EVENTS WORKED BY, POLICE, PUBLIC WORKS, AND RECREATION	
10-00-4400-0500	FICA TAXES-DOWNTOWN EVENTS	\$835.00
10-00-4400-0600	INSURANCE-DOWNTOWN EVENTS	\$1,965.00
10-00-4400-0700	RETIREMENT-DOWNTOWN EVENTS	\$740.00
10-00-4400-0701	401K DOWNTOWN EVENTS	\$75.00
10-00-4400-0703	HSA EMPLOYER-DOWNTOWN EVENTS	\$160.00
10-00-4400-0704	FSA EMPLOYER-DOWNTOWN EVENTS	\$96.00
10-00-4400-0705	457 EMPLOYER-DOWNTOWN EVENTS	\$30.00
10-00-4400-0800	UNEMPLOYMENT COMPENSATION	\$41,757.00
	GENERAL FUND SHARE OF YEARLY UNEMPLOYMENT COMPENSATION PAID DURING FY 13/14 - \$11,757	
	TO ESTABLISH RESERVE AMOUNT AS REQUIRED BY STATE - \$30,000	
10-00-4400-1101	POSTAGE	\$20,000.00
	POSTAGE FOR CITY WIDE CORRESPONDENCE MAILING \$10,000	
	POST OFFICE BOX RENTAL \$500	
	POSTAGE METER RENTAL AND MAINTENANCE \$7,000	
	BULK PERMIT FEES \$2,500	
10-00-4400-1200	PRINTING & PUBLISHING	\$6,500.00
	COPIER RENTALS AND SUPPLIES	
10-00-4400-1500	TRANSFER TO CAPITAL RESERVE-PS	\$166,985.00
	ANNUAL TRANSFER TO PUBLIC SAFETY CAPITAL RESERVE FUND	
10-00-4400-1600	MAINT/REPAIR TELEPHONE SYSTEM	\$1,000.00
	GENERAL FUND SHARE OF MAINTENANCE & ADVERTISING IN THE YELLOW PAGES OF THE TRI-COUNTY TELEPHONE BOOK	
10-00-4400-3600	UNIFORMS-DOWNTOWN EVENTS	\$30.00
10-00-4400-3900	TRANSFER TO CEMETERY FUND	\$115,906.00

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-00-4400	MISCELLANEOUS NON DEPARTMENTAL GENERAL GOVERNMENT TO SUPPORT OPERATIONS OF CEMETERY	
10-00-4400-5300	DUES & SUBSCRIPTIONS	\$19,050.00
	CITY'S ANNUAL DUES PAYMENT FOR: INSTITUTE OF GOVERNMENT \$1,500 MID-EAST COMMISSION \$2,825 NORTH CAROLINA LEAGUE OF MUNICIPALITIES \$8,500 WASHINGTON CHAMBER OF COMMERCE \$5,000 RESORT TOWNS ASSOCIATION \$100 NATIONAL LEAGUE OF CITIES \$1,125	
10-00-4400-5401	INSURANCE PAYMENTS	\$51,000.00
	PROPERTY, CASUALTY, AND LIABILITY INSURANCE FOR GENERAL FUND	
10-00-4400-5402	WORKMEN COMPENSATION INS.	\$101,575.00
	GENERAL FUND SHARE OF WORKMEN COMPENSATION STOP LOSS POLICY - \$38,700 THIRD PARTY ADMINISTRATOR FOR SELF INSURANCE -\$12,875 PAYMENT TO WORKER'S COMP FUND FOR CLAIMS - \$50,000	
10-00-4400-5700	RETIREE HOLIDAY RECOGNITION	\$1,200.00
	GIFT CARDS IN THE AMOUNT OF \$25 FOR APPROXIMATELY 48 CITY RETIREES AT CHRISTMAS	
10-00-4400-5701	MISCELLANEOUS EXPENSES	\$50,000.00
	PAYMENT TO DEPARTMENT OF COMMERCE FOR KEYSVILLE RD. SUBDIVISION - \$25,000 DISCRETIONARY FUNDS FOR EMERGENCIES DURING FISCAL YEAR - \$25,000	
10-00-4400-5705	TOURISM AUTHORITY	\$208,550.00
	97% OF OCCUPANCY TAXES PAID TO WTDA	
10-00-4400-5707	HIGHWAY 17 ASSOCIATION	\$7,500.00
	ANNUAL CONTRIBUTION	
10-00-4400-5708	B.H.M. LIBRARY	\$7,800.00
	ANNUAL CONTRIBUTION	
10-00-4400-6700	TRANSFER TO FACADE FUND	\$10,000.00
	TRANSFER TO FACADE FUND FOR DOWNTOWN BUILDING IMPROVEMENTS	
Total for Department	MISCELLANEOUS	\$854,242.00

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City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-00-4650	ECONOMIC DEVELOPMENT EXECUTIVE	GENERAL GOVERNMENT
10-00-4650-0400	PROFESSIONAL SERVICES	\$30,000.00
	MARKETING AND OTHER PROFESSIONAL SERVICES ASSOCIATED WITH ECONOMIC DEVELOPMENT	
10-00-4650-4500	ED PROJECTS	\$60,000.00
	ECONOMIC DEVELOPMENT PROJECTS	
Total for Department	ECONOMIC DEVELOPMENT	\$90,000.00

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City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-00-9990	CONTINGENCY	GENERAL GOVERNMENT
10-00-9990-9900	CONTINGENCY	\$36,807.00
FUNDING FOR EMERGENCIES THROUGHOUT THE FISCAL YEAR		
Total for Department	CONTINGENCY	\$36,807.00

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-10-4310	POLICE DEPARTMENT PUBLIC SAFETY PUBLIC SAFETY	
10-10-4310-0200	SALARIES	\$1,723,899.00
	SALARIES FOR 39 FULL-TIME POSITIONS - \$1,693,899	
	PROMOTIONS & CERTIFICATIONS (SENIOR POLICE OFFICER, ADVANCED CERTIFICATES) - \$7,000	
	SPECIAL EVENTS - \$10,000	
	EXTRA DUTY EMPLOYMENT - (COST TO MAINTAIN FUNDS FOR EXTRA DUTY EMPLOYMENT PAID THROUGH CITY'S PAYROLL SYSTEM. REVENUE GENERATED) - \$ 13,000	

10-10-4310-0201	SALARIES - OVERTIME	\$42,000.00
	OVERTIME SALARIES FOR FULL-TIME POSITIONS	

10-10-4310-0205	SALARIES - LONGEVITY	\$10,075.00
	LONGEVITY FOR FULL-TIME POSITIONS	

10-10-4310-0300	SALARIES - PART-TIME	\$5,150.00
	SALARIES FOR RESERVE POLICE OFFICERS POSITIONS	

10-10-4310-0301	SALARIES - SEPARATION ALLOWANC	\$20,971.00
	SEPARATION ALLOWANCE FOR RETIRED POLICE OFFICER AS MANDATED BY STATE LAW	

10-10-4310-0400	PROFESSIONAL SERVICES	\$3,000.00
	DOCTORS FEES- ESITMATED COST FOR HEALTH SERVICES INCLUDING MANDATORY PHYSICALS, PSYCHOLOGICAL EXAMS, AND DRUG SCREENS FOR NEW EMPLOYEES, COLLECTION OF RAPE EVIDENCE, AND OSHA MANDATED HEPATITUS-B VACCINES, ANNUAL TB SKIN TESTS FOR SWORN OFFICERS - \$800	
	COST OF RANDOM DRUG SCREENS FOR EMPLOYEES PER CITY POLICY & PROJECT NEXT STEP CLIENTS - \$1,300	
	ESTIMATED COST FOR CREDIT BUREAU SERVICES, BACKGROUND INVESTIGATIONS AND CRIMINAL INVESTIGATIONS - \$200	
	COST TO DISPOSE OF EVIDENCE (INCINERATE) AT AVERAGE COST OF \$25 PER MONTH - \$300	

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
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Fund 10	GENERAL FUND	
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Dept. 10-10-4310	POLICE DEPARTMENT	PUBLIC SAFETY
		PUBLIC SAFETY
COST OF ANNUAL MANDATED AUDIOGRAMS FOR SWORN PERSONNEL - \$400		

10-10-4310-0500	F.I.C.A. TAXES	\$137,861.00
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EMPLOYER SHARE OF SOCIAL SECURITY AND MEDICARE TAXES

10-10-4310-0600	GROUP INSURANCE	\$299,289.00
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EMPLOYER SHARE OF MEDICAL, DENTAL, VISION, AND LIFE NSURANCE

10-10-4310-0700	RETIREMENT CONTRIBUTIONS	\$126,073.00
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EMPLOYER SHARE OF RETIREMENT CONTRIBUTIONS

10-10-4310-0701	401K CONTRIBUTIONS	\$2,700.00
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401K CONTRIBUTIONS FOR ADMINISTRATIVE EMPLOYEES

10-10-4310-0702	401K CONTRIBUTIONS-POLICE	\$86,098.00
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401 K CONTRIBUTIONS FOR POLICE OFFICERS AS MANDATED BY STATE LAW

10-10-4310-1100	TELEPHONE	\$27,500.00
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NON-EMERGENCY TELEPHONE SERVICE AT POLICE STATION, AND
DEPARTMENTAL CELL PHONES

10-10-4310-1200	PRINTING & PUBLISHING	\$1,000.00
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\$350 - COST OF PRINTING TICKETS, ACTIVITY FORMS, AND OTHER FORMS USED
BY THE POLICE

\$400 - COST OF POLICE OFFICER SELECTION TEST (POST) FOR NEW HIRE
TESTING

\$250- COST OF WRITTEN EXAM FOR PROMOTIONAL PROCESS

10-10-4310-1300	WATER & ELECTRIC SERVICES	\$23,000.00
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ESTIMATED COST BASED ON LAST YEARS WATER AND ELECTRICAL SERVICE
USAGE

10-10-4310-1400	EMPLOYEE DEVELOPMENT	\$15,000.00
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STATE MANDATED TRAINING; RECERTIFICATION CLASSES; MANAGEMENT
DEVELOPMENT PROGRAM; NFPA LEADERSHIP COURSES; CRIME PREVENTION
CLASSES

COST OF CERTIFICATION TRAINING FOR MUNICIPAL ENFORCEMENT OFFICER

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
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Fund 10	GENERAL FUND		
Dept. 10-10-4310	POLICE DEPARTMENT	PUBLIC SAFETY	PUBLIC SAFETY

EDUCATIONAL REIMBURSEMENTS PER CITY POLICY

TRAVEL & MEALS WHILE ATTENDING OUT OF TOWN TRAINING

10-10-4310-1500	MAINT/REPAIR BUILDINGS		\$16,550.00
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COST OF JANITORIAL SERVICES @ \$300 PER MONTH - \$3,600
 COST OF PAPER TOWELS, SOAP, TOILET PAPER, AND CLEANING SUPPLIES - \$1,800
 GENERAL MAINTENANCE SUCH AS: PLUMBERS, ELECTRICIANS, CARPENTERS, AND OTHER BUILDING CONTRACTORS - \$3,500
 RECHARGE FIRE EXTINGUISHERS ANNUALLY - \$600
 TURNER PEST CONTROL - \$250
 ENECO MAINTENANCE CONTRACT FOR HVAC SYSTEMS - \$1,500
 HVAC MAINTENANCE NOT COVERED BY CONTRACT - \$2,000
 ANNUAL STRIPPING & WAXING OF ALL FLOORS - \$1,200
 BUFFING ALL FLOORS ON REGULAR SCHEDULE - \$600
 LAWN MAINTENANCE - \$1,500

10-10-4310-1604	MAINT/REPAIR OFFICE EQUIP		\$800.00
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MAINTENANCE ON MISCELLANEOUS OFFICE EQUIPMENT AND CHAIRS NOT COVERED BY CONTRACT- \$800

10-10-4310-1605	MAINT/REPAIR POLICE EQUIP		\$6,950.00
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MAINTENANCE AND CALIBRATION OF RADAR UNITS AS REQUIRED BY THE STATE - \$550

ESTIMATED COST TO REPAIR AND REPLACEMENT OF ANY DEFECTIVE PARTS FOR ALL DEPARTMENTAL WEAPONS - \$1,250

ESTIMATED COST TO REPAIR AND REPLACEMENT OF DEFECTIVE PARTS ON DEPARTMENTAL TAZERS - \$1,250

SERVICE AND REPLACEMENT OF DEFECTIVE PARTS ON ALL AUDIO-VISUAL AND PHOTOGRAPHIC EQUIPMENT - \$250

NON CONTRACT REPAIRS TO THE DEPARTMENT'S 2-WAY RADIOS - \$300

ESTMATED COST TO MAINTAIN SURVIELLANCE EQUIPMENT IN PROPER WORKING ORDER - \$300

EVIDENCE DVD's FOR IN-CAR VIDEO RECORDERS - \$1,650

COST OF REPLACEMENT BATTERIES FOR 2-WAY RADIOS & OTHER ELECTRONIC DEVICES - \$1,400

10-10-4310-1700	MAINT/REPAIR VEHICLES		\$36,000.00
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MAINTENANCE ON VEHICLES- INCLUDES LABOR, PARTS, TIRES, BATTERIES, OIL, PARTS, AND OTHER NECESSARY REPAIRS TO POLICE VEHICLES - \$28,000

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-10-4310	POLICE DEPARTMENT PUBLIC SAFETY PUBLIC SAFETY	
	COST TO OUTFIT & HAVE EQUIPMENT MOVED AND/OR INSTALLED IN REPLACEMENT POLICE VEHICLES - \$8,000	

10-10-4310-1705	VEHICLE FUEL	\$107,500.00
	VEHICLE FUEL	
10-10-4310-2101	TOWER RENTAL CONTRACT	\$9,100.00
	\$9,100 - COST TO RENT SPACE ON TOWER FOR COMMUNICATIONS	

10-10-4310-3300	DEPARTMENTAL SUPPLIES	\$7,400.00
	STATIONARY, ENVELOPES, FILE FOLDERS, PAPER, PENS, AND OTHER MISC OFFICE SUPPLIES - \$3,875	
	EVIDENCE SUPPLIES SUCH AS: BAGS, LABLES, LIFT TAPE, BRUSHES, FILM, SUSPECT AND RAPE KITS, DRUG TEST KITS, CASTING MATERIAL, AND OTHER MISC. SUPPLIES NEEDED TO COLLECT AND PERSERVE EVIDENCE - \$3,525	

10-10-4310-3600	UNIFORMS	\$20,000.00
	COST OF NEW UNIFORMS TO OUTFIT NEW OFFICERS. COMPLETE UNIFORMS INCLUDES: BADGES, SHIRTS, PANTS, RAIN GEAR, LEATHER GEAR, COAT & BALLISTIC VEST- \$6,550	
	COST TO UPKEEP UNIFORMS BY WEAR AND TEAR AT A RATE OF 1 UNIFORM REPLACEMENT PER OFFICER - \$11,750	
	COST OF FOOT WEAR @ \$85 EACH X (20) -\$1,700	

10-10-4310-4500	CONTRACT SERVICES	\$32,211.00
	\$5,721 - POLICE-PAK RECORDS MANAGEMENT SOFTWARE SUPPORT CONTRACT	
	\$6,455 - MDIS SUPPORT CONTRACT	
	\$6,302 - US CELLULAR DATA ACCESS - MDC'S (MOBILE DATA COMPUTERS)	
	\$1,750 - DCI CONNECT FEE - MDC's (MOBILE DATA COMPUTERS)	
	\$1,607 - I-RECORD SYSTEM SUPPORT CONTRACT	
	\$600 - OFF-SITE STORAGE FOR RECOVERED PROPERTY	
	\$6,065 - ANNUAL "COPYPRO" LEASE & MAINTENANCE CONTRACT FOR OUR TWO COPIERS	
	\$3,711 - WARRANTY / SUPPORT ON OUR TWO AUTOMATED LICENSE PLATE READERS (A.L.P.R.) SYSTEMS	

City Of Washington
Budget Justification Sheet
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Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-10-4310	POLICE DEPARTMENT PUBLIC SAFETY PUBLIC SAFETY	
10-10-4310-5300	DUES & SUBSCRIPTIONS	\$1,000.00
ESTIMATED COST FOR ANNUAL DUES TO VARIOUS ORGANIZATIONS SUCH AS:		
NC POLICE CHIEF'S ASSN, NC POLICE EXECUTIVES, CRITICAL INCIDENT STRESS DEBRIEFING, IALEFI (FIREARMS INSTRUCTORS), NC CHIEF OF POLICE ASSN., FIRE CHIEF ASSN., ETC.		

10-10-4310-5400	INSURANCE PREMIUM	\$51,000.00
POLICE DEPARTMENT SHARE OF PROPERTY AND CASUALTY INSURANCE BASED ON FY 2013-2014 CLAIMS		

10-10-4310-5601	MATERIALS-AMMO/BATTERIES	\$6,800.00
COST OF AMMUNITION FOR BI-ANNUAL QUALIFICATION AND MONTHLY PRATICE - \$4,900		
NON-LETHAL AMMUNITION - \$1,400		
COST OF SUPPLYING OFFICERS WITH LESS THAN LETHAL PRODUCTS - \$300		
TARGETS NEEDED FOR TRAINING - \$200		

10-10-4310-5602	MATERIALS-PUBLIC EDUCATION	\$3,000.00
MATERIALS, HANDOUTS, STICKERS, PENS, ACTIVITY BOOKS FOR PUBLIC AWARENESS AND EDUCATION - \$1,500		
COMMUNITY OUTREACH SUPPLIES - \$1,500		

10-10-4310-5700	MISCELLANEOUS	\$15,000.00
BUY MONEY TO BE USED TO PURCHASE ILLEGAL ALCOHOL AND DRUGS THAT WOULD BE USED AS EVIDENCE IN CRIMINAL TRIALS		
MONEY TO FUND DISCRETE OPERATIONS THAT LEAD TO THE ARREST & CONVICTION OF CRIMINALS, AS WELL AS THE RECOVERY OF STOLEN PROPERTY AND/OR WANTED PERSON		
ESTIMATED COST TO BE USED TO RENT CIVILLIAN TYPE VEHICLES USED IN UNDERCOVER OPERATIONS		

10-10-4310-5701	CONTROLLED SUBSTANCE FUNDS	\$7,000.00
ESTIMATED EXPENDITURE OF RESTRICTED CONTROLLED SUBSTANCE FUNDS THAT IS RECEIVED FOR DRUG ENFORCEMENT PURPOSES		
(REVENUE IS GAINED THROUGH SEIZURE, ETC. AND NOT TAXPAYER MONEY)		

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City Of Washington
Budget Justification Sheet
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Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-10-4310	POLICE DEPARTMENT PUBLIC SAFETY	PUBLIC SAFETY
10-10-4310-7000	NONCAPITALIZED PURCHASES	\$7,000.00
	BALLISTIC VEST 5 YEAR REPLACEMENT SCHEDULE 10@ \$650 EACH - \$6,500 (50% REIMBURSEMENT THROUGH BVP VEST GRANT)	
	ONE DUTY PISTOL TO REPLACE THOSE ANTICIPATED SURPLUSED FOR OFFICER RETIREMENT - \$500 *****	
10-10-4310-7405	INSTALLMENT PURCHASES FY 13/14	\$66,000.00
	COST TO REPLACE 2 PUBLIC SAFETY VEHICLES & EQUIPMENT AS OUTLINED IN THE CITY'S REPLACEMENT SCHEDULE:	
	#130 - 2007 FORD CROWN VICTORIA MARKED PATROL VEHICLE - \$33,000 #150 - 2007 FORD CROWN VICTORIA MARKED PATROL VEHICLE - \$33,000	
Total for Department	POLICE DEPARTMENT	\$2,916,927.00

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-10-4311	E-911 COMMUNICATIONS PUBLIC SAFETY PUBLIC SAFETY	
10-10-4311-0200	SALARIES	\$197,557.00
	SALARIES FOR 6 FULL TIME TELECOMMUNICATORS *****	
10-10-4311-0201	SALARIES - OVERTIME	\$31,000.00
	OVERTIME SALARIES FOR 6 FULL TIME TELECOMMUNICATORS *****	
10-10-4311-0205	SALARIES - LONGEVITY	\$700.00
	LONGEVITY FOR 6 FULL TIME TELECOMMUNICATORS *****	
10-10-4311-0500	F.I.C.A. TAXES	\$17,848.00
	FICA/MEDICARE TAXES EMPLOYER SHARE FOR 6 FULL TIME TELECOMMUNICATORS *****	
10-10-4311-0600	GROUP INSURANCE	\$43,110.00
	GROUP INSURANCE FOR 6 FULL TIME EMPLOYEES *****	
10-10-4311-0700	RETIREMENT CONTRIBUTIONS	\$16,209.00
	RETIREMENT CONTRIBUTION FOR 6 FULL TIME EMPLOYEES *****	
10-10-4311-0701	401K CONTRIBUTIONS	\$8,100.00
	401 K CONTRIBUTION FOR 6 FULL TIME EMPLOYEES *****	
10-10-4311-1100	TELEPHONE	\$750.00
	COST TO MAINTAIN TELEPHONE COMMUNICATIONS LINES, & FAX LINE *****	
10-10-4311-1200	PRINTING & PUBLISHING	\$400.00
	PUBLIC EDUCATION MATERIAL, MAPS, PHONE BOOKS, & PHONE DIRECTORY *****	
10-10-4311-1400	EMPLOYEE DEVELOPMENT	\$1,000.00
	TRAINING SEMINARS, MEETINGS, TRAVEL, COST TO MAINTAIN DCI CERTIFICATION *****	
10-10-4311-1602	MAINT/REPAIR RADIOS	\$9,500.00
	\$1,500 - NON CONTRACT RADIO REPAIRS.	
	\$8,000 - ANNUAL MAINTENANCE CONTRACT FOR MOBILE RADIOS, CONSOLE AND REPEATER WITH RADIO ONE.	

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-10-4311	E-911 COMMUNICATIONS PUBLIC SAFETY PUBLIC SAFETY	

10-10-4311-1604	MAINT/REPAIR EQUIP	\$1,200.00
\$1200 - COST OF MAINTENANCE FOR EQUIPMENT AND FURNITURE THAT ARE NOT COVERED BY CONTRACT		

10-10-4311-3300	DEPARTMENTAL SUPPLIES	\$1,000.00
COST OF PAPER, ENVELOPES, FILE FOLDERS, INK CARTRIDGES, STORAGE BOXES, TAPE, AND MISC OFFICE SUPPLIES		

10-10-4311-3600	UNIFORMS	\$1,200.00
COST TO PROVIDE UNIFORMS FOR 6 TELECOMMUNICATORS @ \$200 PER TC		

10-10-4311-4500	CONTRACT SERVICES	\$69,909.00
ANI/ALI ANNUAL SERVICE CONTRACT - \$4,385		
POSITRON ANNUAL EQUIPMENT MAINTENANCE - \$11,288		
CAD ANNUAL MAINTENANCE - \$7,143		
LANGUAGE LINE SERVICE TRANSLATION - \$1,000		
ADDRESS MAINTENANCE CONTRACT - \$1,215		
DCI ACCESS FEE (BUILDING) - \$1,800		
SUDDENLINK CABLE INTERNET (DCI CONNECTIVITY) - \$850		
N.I.C.E. - TELEPHONE RECORDER MAINTENANCE CONTRACT - \$ 2,228		
FULL TIME EMPLOYEE EQUIVALENT FOR COUNTY E-911- \$40,000		

Total for Department	E-911 COMMUNICATIONS	\$399,483.00

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-10-4340	FIRE DEPARTMENT	PUBLIC SAFETY
	PUBLIC SAFETY	
10-10-4340-0200	SALARIES	\$345,923.00
23% PERSONNEL SALARIES REDUCED BY \$11,547 TO BALANCE BUDGET WHICH ARE 3 SAFER POSITIONS AT 50%.		
10-10-4340-0201	SALARIES - OVERTIME	\$14,411.00
FIRE CALL BACK - 80 EMS CALL BACK - 0 DISASTER CALL HOURS - 80 HOLIDAY PAY HOURS - 539 SPECIAL ASSIGNMENTS - 40 SPECIAL EVENTS - 0 TOTAL HOURS - 739		
10-10-4340-0205	SALARIES - LONGEVITY	\$1,461.00
LONGEVITY - \$1,627 *****		
10-10-4340-0400	PROFESSIONAL SERVICES	\$9,193.00
TB SCREENING - 25 @ \$16 - \$400 AUDIOGRAMS - 26 @ \$11 - \$286 HEPATITIS SHOTS - 1 @ \$90 - \$90 HEPATITIS TITOR - 48 @ \$17 - \$816 CDL LICENSING - 10 @ \$100- \$1,000 RANDOM DRUG SCREENING - 16 @ \$36 - \$576 NEW FIREFIGHTERS\EMT TESTING 1 @ \$575 - \$575 ANNUALLY REQUIRED PHYSICAL & PULMONARY TESTING 33 @ \$150 - \$4,950 GRANT WRITING FEE - 1 @ \$500 - \$500		
10-10-4340-0500	F.I.C.A. TAXES	\$28,117.00
EMPLOYER SHARE OF FICA TAXES 23% PERSONNEL		
10-10-4340-0600	GROUP INSURANCE	\$81,467.00
MEDICAL, DENTAL, AND VISION INSURANCE FOR 23% PERSONNEL AND 3 RETIREEES		
10-10-4340-0700	RETIREMENT CONTRIBUTIONS	\$25,579.00
EMPLOYER SHARE OF RETIREMENT FOR 23% PERSONNEL		
10-10-4340-0701	401K CONTRIBUTIONS	\$10,712.00
EMPLOYER SHARE OF 401K CONTRIBUTION FOR 23% PERSONNEL		

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-10-4340	FIRE DEPARTMENT PUBLIC SAFETY PUBLIC SAFETY	
10-10-4340-0702	VOLUNTEER PENSION FUND CONTRIB	\$240.00
	CONTRIBUTION TO VOLUNTEER PENSION FUND	
	2 @ \$120 \$240	
10-10-4340-1100	TELEPHONE	\$6,000.00
	INCLUDES REGULAR, LONG DISTANCE, PAGER, FAX, ALARM LINES & CELLULAR SERVICE	
	12 @ \$500 - \$6,000	
	REPAIR OF EQUIPMENT \$0	
10-10-4340-1200	PRINTING & PUBLISHING	\$1,000.00
	COPY PAPER - \$400	
	INSPECTION FORMS - \$300	
	DUPLICATION OF COURSE MATERIAL - \$300	
10-10-4340-1300	WATER & ELECTRIC SERVICES	\$45,000.00
	WATER & ELECTRIC	
	STATION 1 \$18,000	
	STATION 2 \$27,000	
10-10-4340-1301	FIRE HYDRANTS & WATER	\$13,660.00
	WATER USAGE AND MAINTENANCE COST OF HYDRANTS PAID TO THE WATER FUND \$13,660	
10-10-4340-1400	EMPLOYEE DEVELOPMENT	\$15,000.00
	NC STATE FIRE CHIEFS CONVENTION - \$0	
	ECFA FIRE SCHOOLS 2 @ \$500 - \$1,000	
	NFA NC WEEKEND PROGRAMS 2@\$100- \$200	
	NC ARSON SCHOOL 1 @ \$500	
	CAR SEAT UPGRADE TRAINING 2@ \$150 - \$300	
	NC FIRE PREVENTION SCHOOL 1 @ \$500	
	ASBESTOS CERTIFICATION - \$0	
	NCFCA MID WINTER CONFERENCE- \$0	
	PROBATIONARY FIRE INSPECTOR 10 @\$20 -\$200	
	FIRE INSPECTOR CERTIFICATION TEST 10 @\$172- \$1,720	
	NC BREATHING EQUIPMENT SCHOOL 2 @\$700- \$1,400	
	NC FIRE CODE UPGRADE 1 @ \$80	
	ASSESSMENT CENTER EXPENSES 1 @ \$250	
	FIRE INSPECTION MANUALS - \$0	
	NEW PERSONNEL FIRE ACADEMY - \$0	
	FIRE/RESCUE/COLLEGE CREDIT TRAINING 1@ \$5,000	
	CROSS TRAINING \$3,850	
10-10-4340-1500	MAINT/REPAIR BUILDING	\$12,000.00
	BLDG MAINTENANCE /REPAIRS STATION 1- \$7,000	
	BLDG MAINTENANCE/REPAIRS STATION 2- \$5,000	

City Of Washington
Budget Justification Sheet
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Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-10-4340	FIRE DEPARTMENT	
	PUBLIC SAFETY	PUBLIC SAFETY
10-10-4340-1600	MAINT/REPAIR EQUIPMENT	\$6,600.00
	BREATHING AIR EQUIPMENT SERVICE & TESTING -	\$1,000
	SCBA BENCH TESTING -	\$1,300
	STATIONS 2 GENERATOR	\$1,800
	MISC. REPAIRS -	\$1,000
	EXTRACTION ANNUAL EQUIPMENT MAINTENANCE	\$1,500
10-10-4340-1602	MAINT/REPAIR RADIO	\$4,950.00
	MAINTENANCE CONTRACT	\$3,700
	BATTERIES	\$500
	REPROGRAMING COSTS	\$500
	MISC. REPAIRS AND PARTS	\$250
10-10-4340-1604	MAINT/REPAIR OFFICE EQUIP	\$3,000.00
	OFFICE MAINT/REPAIRS	
	COPIERS (2)	\$3,000
10-10-4340-1700	MAINT/REPAIR VEHICLES	\$8,400.00
	LADDDER/AERIAL TESTING	\$1,500
	GAUGES, VALVES, ETC.	\$1,500
	MISC. REPAIRS	\$4,500
	PUMP TESTING E1, E2, L1 3 @ \$300	\$900

10-10-4340-1705	VEHICLE FUEL	\$17,000.00
	FUEL FOR VEHICLES	
10-10-4340-2600	EMPLOYEE ADVERTISEMENT	\$150.00
	EMPLOYEE ADVERTISING	\$150
10-10-4340-3300	DEPARTMENTAL SUPPLIES	\$6,000.00
	OFFICE/BUILDING SUPPLIES	\$6,000
10-10-4340-3600	UNIFORMS	\$4,700.00
10-10-4340-3601	SAFETY SHOES	\$900.00
10-10-4340-3602	SAFETY EQUIPMENT	\$5,750.00
	HELMETS	
	TURN OUT GEAR SET	
	SAFETY GLASSES	
	SAFETY VESTS	
	REFLECTIVE JACKETS	
	HEARING PROTECTION	

City Of Washington
Budget Justification Sheet
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Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-10-4340	FIRE DEPARTMENT PUBLIC SAFETY PUBLIC SAFETY	
10-10-4340-4500	CONTRACT SERVICES	\$1,740.00
	FIRE PROGRAMS SOFTWARE MAINTENANCE CONTRACT	

10-10-4340-5300	DUES & SUBSCRIPTIONS	\$1,525.00
	IAFC \$0	
	NFPA 1 @ \$165 \$165	
	NC FIREMEN'S ASSOC. 50 @ \$20 \$1000	
	NCFA 1 @ \$40 \$40	
	BCFA - 1 @ \$25 - \$25	
	NC FIRE MARSHAL'S ASSOC - 3 @ \$15 - \$45	
	NC FIRE CHIEF'S ASSOC - 3 @ \$30 - \$90	
	ECFA - 1 @ \$10 - \$10	
	ECCISMA 5 @ \$10 \$50	
	NCIAAI- 4 @ \$15 \$60	
	NC FIRE SERVICE INSTRUCTORS 2 @ \$20 \$40	
	NFPA CODES \$0	

10-10-4340-5400	INSURANCE PREMIUM	\$25,000.00
	FIRE DEPT. SHARE OF PROPERTY AND CASUALTY INSURANCE PREMIUM	
10-10-4340-5600	MATERIALS	\$13,500.00
	NOZZLE/APPLIANCES/FOAM \$2,500	
	HOSE \$500	
	REGULATOR & HOSE FOR LADDER PLATFORM \$1,000	
	HAZMAT SUITS 2 @ \$1,250 \$2,500	
	CONFINED SPACE EQUIPMENT (ESCAPE PACK) \$2,000	
	AIR/GAS MONITORS \$5,000	
10-10-4340-5601	MATERIALS-PUBLIC EDUCATION	\$500.00
	FIRE PREVENTION & PUB ED MATERIALS \$500	
10-10-4340-7000	NONCAPITALIZED PURCHASES	\$4,800.00
	PORTABLE RADIO - 1 @ \$1,000 \$1,000	
	PAGERS 2 @ \$400 \$800	
	LAPTOP COMPUTER - 2 @ \$1,500 \$3,000	
10-10-4340-7405	INSTALLMENT PURCHASES FY 13/14	\$25,000.00
	SUPPORT VEHICLE 1 @ \$25,000 \$25,000	
10-10-4340-9800	VOLUNTEER EXPENSES	\$3,805.00
	TB SCREENING 15 @ \$16 \$240	
	BACKGROUND CHECKS 5 @ \$15 \$75	
	UNIFORM ITEMS 10 @ \$100 \$1,000	
	PULMONARY FUNCTION TEST 6 @ \$85 \$510	
	NEW PERSONNEL DRUG SCREENING 5 @ \$36 \$180	
	TURNOUT GEAR 1 @ \$1,800 \$1,800	

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Budget Justification Sheet
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Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-10-4340	FIRE DEPARTMENT	PUBLIC SAFETY
		PUBLIC SAFETY
Total for Department	FIRE DEPARTMENT	\$743,083.00

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-10-4341	EMS PUBLIC SAFETY PUBLIC SAFETY	
10-10-4341-0200	SALARIES	\$1,070,904.00
77% PERSONNEL SALARIES REDUCED BY \$38,657 TO BALANCE BUDGET WHICH ARE 3 SAFER POSITIONS AT 50%.		
10-10-4341-0201	SALARIES - OVERTIME	\$7,274.00
FIRE CALL HOURS - 40 EMS CALL HOURS - 0 DISASTER CALL HOURS - 40 HOLIDAY PAY HOURS - 253 SPECIAL ASSIGNMENTS - 40 SPECIAL EVENTS - 0 TOTAL HOURS - 373		
10-10-4341-0205	SALARIES - LONGEVITY	\$4,890.00
LONGEVITY 77% PERSONNEL		
10-10-4341-0400	PROFESSIONAL SERVICES	\$2,026.00
TB SCREENING - 12 @ \$16 - \$192 AUDIOGRAMS - 11 @ \$10 - \$110 HEPATITIS SHOTS - 3 @ \$90 - \$270 FIT FOR DUTY PHYSICAL 1 @ \$800 \$800 CLIA CERTIFICATION -1@ \$150 \$150 RANDOM DRUG SCREENING - 14 @ \$36 - \$504		
10-10-4341-0500	F.I.C.A. TAXES	\$84,326.00
77% PERSONNEL		
10-10-4341-0600	GROUP INSURANCE	\$192,723.00
77% PERSONNEL		
10-10-4341-0700	RETIREMENT CONTRIBUTIONS	\$76,573.00
77% PERSONNEL RETIREMENT CONTRIBUTION		
10-10-4341-0701	401K CONTRIBUTIONS	\$35,863.00
77% PERSONNEL SHARE OF 401K CONTRIBUTION		
10-10-4341-1100	TELEPHONE	\$5,000.00
INCLUDES REGULAR, LONG DISTANCE, PAGER, FAX, ALARM LINES & CELLULAR SERVICE REPLACEMENT/REPAIRS - \$5,000		
10-10-4341-1200	PRINTING & PUBLISHING	\$300.00
REFUSAL FORMS- \$150 HIPAA DOCUMENTS \$150		

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-10-4341	EMS PUBLIC SAFETY PUBLIC SAFETY	
10-10-4341-1400	EMPLOYEE DEVELOPMENT	\$2,755.00
	CHIEF'S CONFERENCE \$0	
	NFA NC WEEKEND PROGRAMS 2 @ \$100 - \$200	
	COLLEGE CREDIT HOURS \$0	
	PUB ED CONFERENCE \$0	
	EMTCOURSE BOOKS \$0	
	EMT-I COURSE BOOKS 3@ \$185 \$555	
	UNSPECIFIED PROGRAMS \$2,000	
	CERTIFICATION FEES \$0	
	ASSESSMENT CENTER EXPENSES \$0	
10-10-4341-1600	MAINT/REPAIR EQUIPMENT	\$1,000.00
	EQUIP./MAINT REPAIRS \$1,000	
10-10-4341-1602	MAINT/REPAIR RADIO	\$750.00
	BATTERIES \$500	
	MISC ITEMS \$250	
10-10-4341-1700	MAINT/REPAIR VEHICLES	\$8,000.00
	TIRES, OIL, LUBE, REPAIRS, ETC. - \$8,000	
10-10-4341-1705	VEHICLE FUEL	\$12,000.00
	FUEL FOR VEHICLES	
10-10-4341-1800	MAINT/REPAIR BOAT	\$200.00
	MAINTENANCE AND REPAIR OF RESCUE BOAT \$200	
10-10-4341-3300	DEPARTMENTAL SUPPLIES	\$1,000.00
	DEPT SUPPLIES \$1,000	
10-10-4341-3301	EMS MEDICAL SUPPLIES	\$39,000.00
	MEDICAL SUPPLIES FOR EMS TRUCKS AND ENGINES \$39,000	
10-10-4341-3600	UNIFORMS - EMPLOYER'S SHARE	\$4,700.00
10-10-4341-3601	SHOES - EMPLOYER SHARE	\$900.00
10-10-4341-3602	SAFETY EQUIPMENT	\$350.00
	RELECTIVE COATS 5 @ \$40 \$200	
	SAFETY VEST 2 @ \$30 \$60	
	SAFETY GLASSES 5 @ \$3 \$15	
	HEARING PROTECTION 5 @ \$15 \$75	

City Of Washington
Budget Justification Sheet
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Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-10-4341	EMS PUBLIC SAFETY PUBLIC SAFETY	
10-10-4341-4500	CONTRACT SERVICES EMS BILLING	\$40,350.00
	CONTRACT SERVICES EMS BILLING	
10-10-4341-4505	EMS BAD DEBT COLLECTION	\$10,000.00
	3RD PARTY COLLECTION FEES FOR COLLECTION OF BAD DEBTS RECEIVED	
10-10-4341-5300	DUES & SUBSCRIPTIONS	\$730.00
	ISFSI - \$0	
	BC RESCUE/EMS ASSOC - 1 @ \$20 - \$20	
	ECCISMA - 6 @ \$10 - \$60	
	NC ASSOC OF RESCUE/EMS \$650	
10-10-4341-5400	INSURANCE PREMIUM	\$2,500.00
	EMS SHARE OF PROPERTY AND CASUALTY INSURANCE PREMIUM	
10-10-4341-5600	MATERIALS	\$1,000.00
	RESCUE EQUIPMENT \$1,000	
10-10-4341-7000	NONCAPITALIZED PURCHASES	\$7,800.00
	PORTABLE RADIO 1 @ \$1,000 \$1,000	
	PAGERS 2 @ \$450 \$900	
	B/P MONITORS 2 @ \$2,950 \$5,900	
	CUT - NOT NEEDED THIS YEAR:	
	LAPTOP COMPUTER 1 @ \$1,500 \$1,500	
	DESKTOP COMPUTER 1 @ \$1,250 \$1,250	
Total for Department	EMS	\$1,612,914.00

City Of Washington
Budget Justification Sheet
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Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-10-4350	CODE ENFORCEMENT/INSPECTION/PUBLIC SAFETY	PUBLIC SAFETY
10-10-4350-0200	SALARIES	\$158,379.00
	SALARIES FOR 2 FULL TIME BUILDING INSPECTORS; 1 CODE ENFORCEMENT OFFICER	
10-10-4350-0205	SALARIES-LONGEVITY	\$1,125.00
	LONGEVITY PAY FOR 3 EMPLOYEES	
10-10-4350-0500	F.I.C.A. TAXES	\$12,357.00
	FICA/MEDICARE TAXES EMPLOYER SHARE	
10-10-4350-0600	GROUP INSURANCE	\$24,554.00
	EMPLOYER SHARE OF MEDICAL., DENTAL, VISION AND LIFE INSURANCE COVERAGE FOR 3 EMPLOYEES	
10-10-4350-0700	RETIREMENT CONTRIBUTIONS	\$11,277.00
	EMPLOYER SHARE OF CONTRIBUTION TO STATE RETIREMENT SYSTEM	
10-10-4350-0701	401K CONTRIBUTIONS	\$4,050.00
	EMPLOYER CONTRIBUTION FOR 3 EMPLOYEES	
10-10-4350-1100	TELEPHONE	\$3,800.00
	3 OFFICE LINES AND 3 CELL PHONES UPGRADE 2 NEW PHONES	
10-10-4350-1200	PRINTING & PUBLISHING	\$1,500.00
	PERMIT & SIGN APPLICATIONS \$500 NEED TO PRINT & DISTRIBUTE FLYERS TO RETAIN CURRENT CRS RATING \$1,000	
10-10-4350-1400	EMPLOYEE DEVELOPMENT	\$2,000.00
	BUILDING INSPECTIONS CLASSES \$200 BUILDING INSPECTORS CONTINUING EDUCATION \$690 CERTIFICATION FEES 11 @ \$10 \$110 ADDITION OF \$1000 FOR SOG INTRODUCTION TO ZONING & ZONING CERTIFICATION FOR CODE ENFORCEMENT	
10-10-4350-1700	MAINT/REPAIR VEHICLES	\$1,500.00
	TIRES, OIL, GAS, LUBE, MISC REPAIR	
10-10-4350-1705	VEHICLE FUEL	\$2,580.00
	FUEL FOR VEHICLES	
10-10-4350-3300	DEPARTMENTAL SUPPLIES	\$600.00
	PAPER, PENS, CARTRIDGES, ETC PRINTING NEW FORMS - MINIMUM HOUSING	

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-10-4350	CODE ENFORCEMENT/INSPECTIONS	
	PUBLIC SAFETY	PUBLIC SAFETY
10-10-4350-3600	UNIFORMS	\$500.00
	REPLACEMENT ITEMS AND ANNUAL UNIFORM SERVICE FEES	
10-10-4350-3601	SAFETY SHOES	\$100.00
	REPLACEMENT ITEMS 2 @ \$50 \$100	
10-10-4350-4500	CONTRACT SERVICES-HOUSE DEMOLI	\$40,000.00
	CONTRACT SERVICES - HOUSE DEMOLITION WITH THE ANTICIPATION OF A NEW MINIMUM HOUSING & VACANT BUILDING ORDINANCE - AVG DEMO COST - \$3,000 TO \$5,000/HOUSE - 3 TO 8 HOUSES WILL BE REMOVED.	
10-10-4350-4501	CONTRACT SERVICES-VACANT LOTS	\$8,400.00
	NUISANCE AND ABATEMENT, JUNK VEHICLES & GRASS CUTTING.	
10-10-4350-5300	DUES & SUBSCRIPTIONS	\$350.00
	NC MECHANICAL ASSOCIATION DUES - \$30 NC PLUMBING ASSOCIATION DUES - \$30 NC BUILDING INSPECTOR ASSOCIATION DUES - \$45 TAX DATA CD-\$245	
10-10-4350-5400	INSURANCE PREMIUM	\$1,430.00
	PROPERTY AND CASUALTY INSURANCE ON VEHICLES	
10-10-4350-7000	NON CAPITALIZED EXPENSES	\$4,920.00
	MAINTENANCE OF BUILDING & PERMITTING SOFTWARE AND CODE ENFORCEMENT	
Total for Department	CODE ENFORCEMENT/INSPECTIONS	\$279,422.00

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-10-4910	PLANNING/ZONING PUBLIC SAFETY PUBLIC SAFETY	
10-10-4910-0200	SALARIES	\$220,872.00
	SALARIES FOR 4 FULL TIME EMPLOYEES	
10-10-4910-0205	SALARIES - LONGEVITY	\$550.00
	LONGEVITY PAY FOR 4 EMPLOYEES	
10-10-4910-0400	PROFESSIONAL SERVICES	\$20,000.00
	GIS SERVICES FOR REZONING AND ANNEXATIONS GIS SERVICES FOR CDBG AND CHA PROJECT AREAS ARBORISTS FOR HISTORIC PRESEVATION COMMISSION LAND SURVEYING REPORTS NC DEPT OF COMMERCE FOR ASSISTANCE BEAUFORT COUNTY QUARTERLY CONTRACT FOR UPDATES ON PROPERTY OWNERS	
10-10-4910-0500	F.I.C.A. TAXES	\$17,145.00
	FICA/MEDICARE TAXES EMPLOYER SHARE FOR 4 EMPLOYEES	
10-10-4910-0600	GROUP INSURANCE	\$28,750.00
	EMPLOYER SHARE OF MEDICAL INSURANCE COVERAGE FOR 4 EMPLOYEES	
10-10-4910-0700	RETIREMENT CONTRIBUTIONS	\$15,358.00
	EMPLOYER SHARE OF RETIREMENT CONTRIBUTIONS FOR 4 EMPLOYEES	
10-10-4910-0701	401K CONTRIBUTIONS	\$5,400.00
	EMPLOYER CONTRIBUTION FOR 4 EMPLOYEES	
10-10-4910-1100	TELEPHONE	\$3,500.00
	4 TELEPHONES FOR ROUTINE OPERATIONS OF: 4 EMPLOYEES 2 CELL PHONES	
10-10-4910-1200	PRINTING & PUBLISHING	\$4,500.00
	INCREASE IN NUMBER OF REQUIRED CODE SUPPLEMENTS; REQUIRED LEGAL ADS FOR BOARDS AND COMMISSIONS - COPIES OF ZONING ORDINANCE, SIGN ORDINANCE & HISTORIC GUIDELINES	
10-10-4910-1400	EMPLOYEE DEVELOPMENT	\$2,000.00
	HISTORIC PRESERVATION REQUIRED TRAINING 2 NC PLANNING SEMINARS INSTITUTE OF GOVERNMENT - ZONING CONFERENCE ANNUAL PLANNING CONFERENCE	
10-10-4910-1401	EMPLOYEE DEVELOPMENT-BOARDS	\$400.00

City Of Washington
 Budget Justification Sheet
 7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-10-4910	PLANNING/ZONING	
	PUBLIC SAFETY	PUBLIC SAFETY
	CLG HISTORIC COMMISSION TRAINING	
	PLANNING BOARD - PLANNING CONFERENCE	
10-10-4910-3300	DEPARTMENTAL SUPPLIES	\$3,000.00
	GIS PLOTTER SUPPLIES (PAPER & INK)	
	COLOR LASER JET SUPPLIES & 2 LASER JET SUPPLIES	
	LARGE ENVELOPES & LABELS FOR MAILING AGENDAS & FILE FOLDERS, PENS,	
	CASSETTE TAPES, DISK, MISC. SUPPLIES	
10-10-4910-4502	CONTRACT SERVICES-ZONING MAP	\$600.00
	CONTRACT AGREEMENT FOR UPDATES TO ZONING MAP AND OFFICIAL CITY MAP	
10-10-4910-5300	DUES & SUBSCRIPTIONS	\$1,000.00
	AMERICAN INST. OF CERTIFIED PLANNERS	
	AMERICAN PLANNING ASSOCIATION	
	AMERICAN INST. OF PLANNING OFFICIALS	
	INST. OF GOV. ZONING AND SUBDIVISION INFORMATION	
	URBAN LAND INSTITUTE	
	NATIONAL ASSOC. OF HISTORIC PLANNERS	
	DOWNTOWN IDEA EXCHANGE	
	PLANNING ADVISORY SERVICE	
10-10-4910-7000	NONCAPITALIZED PURCHASES	\$1,250.00
	NEW DESKTOP FOR NEW EMPLOYEE	
10-10-4910-7401	INSTALLMENT PURCHASES	\$75,000.00
	WAY FINDING - \$75,000	
	DEFERRED BY COUNCIL UNTIL FY 14/15:	
	STREETSCAPE - \$20,000	
Total for Department	PLANNING/ZONING	\$399,325.00

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-20-4250	EQUIPMENT SERVICES PUBLIC WORKS PUBLIC WORKS	
10-20-4250-0200	SALARIES	\$43,348.00
	52% OF SALARIES PER PAY PLAN FOR 2	
10-20-4250-0205	SALARIES - LONGEVITY	\$650.00
	PER PAY PLAN FOR 2	
10-20-4250-0500	F.I.C.A. TAXES	\$6,530.00
	EMPLOYER'S SHARE OF FICA FOR 2 EMPLOYEES	
10-20-4250-0600	GROUP INSURANCE	\$14,370.00
	INSURANCE FOR 2 EMPLOYEES	
10-20-4250-0700	RETIREMENT CONTRIBUTIONS	\$5,940.00
	EMPLOYER'S CONTRIBUTION FOR 2 EMPLOYEES	
10-20-4250-0701	401K CONTRIBUTIONS	\$2,700.00
	EMPLOYER'S CONTRIBUTION TO 401K PLAN FOR 2 EMPLOYEES	
10-20-4250-1200	PRINTING & PUBLISHING	\$300.00
	WORK ORDERS	
10-20-4250-1300	WATER & ELECTRIC SERVICE	\$13,000.00
	GARAGE UTILITIES	
10-20-4250-1301	UTILITIES-HEATING-LP GAS	\$500.00
	PROPANE GAS	
10-20-4250-1401	OSHA SAFETY MANDATES	\$200.00
	OSHA REQUIRED SAFETY EQUIPMENT & TRAINING CDL DRUG TESTING FOR CDL DRIVERS AND/OR RANDOM TESTING	
10-20-4250-1500	MAINT/REPAIR BUILDING	\$450.00
	GARAGE COMPLEX	
10-20-4250-1600	MAINT/REPAIR EQUIP	\$3,000.00
	GARAGE EQUIPMENT WELDING EQUIPMENT,& GAS PUMPS	
10-20-4250-1700	MAINT/REPAIR VEHICLES	\$100.00
	FUEL AND REPAIRS FOR #512, WELDER TRAILER & WELDER	
10-20-4250-1705	VEHICLE FUEL	\$2,000.00
10-20-4250-3101	GASOLINE PURCHASES	\$8,600.00
	CARRYING INVENTORY FOR PURCHASE OF ALL CITY FUEL LESS REIMBURSED	

City Of Washington
 Budget Justification Sheet
 7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-20-4250	EQUIPMENT SERVICES PUBLIC WORKS	PUBLIC WORKS
10-20-4250-3102	PARTS & FLUIDS PURCHASES	\$1,500.00
	CARRYING INVENTORY OF PARTS & FLUIDS FOR FLEET MAINTENANCE LESS REIMBURSED	
10-20-4250-3103	TIRES & TUBES PURCHASES	\$945.00
	CARRYING INVENTORY OF TIRES FOR CITY FLEET LESS REIMBURSED	
10-20-4250-3300	DEPARTMENTAL SUPPLIES	\$3,000.00
	CLEANING SUPPLIES, FIRST AID, HAND TOOLS, & VARIOUS WELDING SUPPLIES, OXYGEN AND ACETYLENE FOR WELDING. UPDATES TO COMPUTER DIAGNOSTIC FOR EQUIPMENT.	
10-20-4250-3600	UNIFORMS-EMPLOYER'S SHARE	\$590.00
	EMPLOYEE UNIFORMS	
10-20-4250-3601	SHOES-EMPLOYER'S SHARE	\$300.00
	EMPLOYER'S SHARE OF REQUIRED SAFETY SHOES	
10-20-4250-5400	INSURANCE PREMIUM	\$6,489.00
	SHARE OF PROPERTY INSURANCE AND BONDS	
Total for Department	EQUIPMENT SERVICES	\$114,512.00

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-20-4510	STREET MAINTENANCE PUBLIC WORKS PUBLIC WORKS	
10-20-4510-0200	SALARIES	\$256,069.00
	SALARIES PER PAY PLAN FOR 7.5 EMPLOYEES	
10-20-4510-0201	SALARIES - OVERTIME	\$10,000.00
	SALARIES FOR REQUIRED OVERTIME	
10-20-4510-0205	SALARIES - LONGEVITY	\$2,638.00
	PER PAY PLAN FOR 7.5 EMPLOYEES	
10-20-4510-0500	F.I.C.A. TAXES	\$20,943.00
	EMPLOYER'S SHARE OF FICA FOR 7.5 EMPLOYEES	
10-20-4510-0600	GROUP INSURANCE	\$63,686.00
	INSURANCE FOR 7.5 EMPLOYEES & 1 RETIREE	
10-20-4510-0700	RETIREMENT CONTRIBUTIONS	\$18,998.00
	EMPLOYER'S CONTRIBUTION TO RETIREMENT FOR 7.5 EMPLOYEES	
10-20-4510-0701	401K CONTRIBUTIONS	\$10,125.00
	PER PAY PLAN FOR 7.5	
10-20-4510-1100	TELEPHONE	\$1,000.00
	2 CELL PHONES	
10-20-4510-1300	WATER & ELECTRIC SERVICES	\$500.00
	UTILITIES FOR STREET DEPARTMENT BUILDING	
10-20-4510-1400	EMPLOYEE DEVELOPMENT	\$500.00
	CDL RENEWAL & TRAINING COSTS	
10-20-4510-1401	OSHA SAFETY MANDATES	\$500.00
	OSHA REQUIRED EQUIPMENT AND TRAINING	
10-20-4510-1500	MAINT/REPAIR BUILDING	\$200.00
	ROUTINE MAINTENANCE FOR STREET DEPARTMENT	
10-20-4510-1602	MAINT/REPAIR RADIOS	\$150.00
	REPLACE BATTERIES ON RADIO	
10-20-4510-1700	MAINT/REPAIR VEHICLES	\$23,000.00
	VEHICLE & EQUIPMENT#'S: 450, 451, 452, 453, 454, 455, 456, 461, 463, 464, 465, & 4053	
10-20-4510-1705	VEHICLE FUEL	\$30,000.00

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-20-4510	STREET MAINTENANCE PUBLIC WORKS	PUBLIC WORKS
10-20-4510-2600	EMPLOYEE ADVERTISEMENT	\$200.00
VACANT POSITIONS		
10-20-4510-3300	DEPARTMENTAL SUPPLIES	\$1,400.00
TOOLS, GLOVES, FIRST AID, RAIN GEAR, POISON(CHEMICALS), ETC.		
10-20-4510-3600	UNIFORMS-EMPLOYER'S SHARE	\$1,500.00
EMPLOYEE UNIFORMS		
10-20-4510-3601	SHOES-EMPLOYER'S SHARE	\$600.00
EMPLOYER'S SHARE OF REQUIRED SAFETY SHOES		
10-20-4510-5400	INSURANCE PREMIUM	\$15,523.00
SHARE OF PROPERTY INSURANCE AND BONDS		
10-20-4510-5600	MATERIALS	\$2,000.00
FOR STREET SIGN MATERIALS, HAND TOOLS, ETC.		
10-20-4510-7405	INSTALLMENT PURCHASES FY 13/14	\$25,000.00
AIR COMPRESSOR (\$25,000)		
Total for Department	STREET MAINTENANCE	\$484,532.00

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-20-4511	POWELL BILL	PUBLIC WORKS
		PUBLIC WORKS
10-20-4511-0200	SALARIES	\$69,940.00
	SALARY PER PAY PLAN FOR 2.5 EMPLOYEES	
10-20-4511-0201	SALARIES OVERTIME	\$3,500.00
	SALARIES FOR REQUIRED OVERTIME FOR 2.5 EMPLOYEES	
10-20-4511-0205	SALARIES LONGEVITY	\$563.00
	PER PAY PLAN FOR 2.5 EMPLOYEES	
10-20-4511-0400	PROFESSIONAL SERVICES	\$500.00
	MAP CERTIFICATIONS	
10-20-4511-0500	F.I.C.A. TAXES	\$5,816.00
	EMPLOYER'S SHARE OF FICA FOR 2.5 EMPLOYEE	
10-20-4511-0600	GROUP INSURANCE	\$17,963.00
	INSURANCE FOR 2.5 EMPLOYEES	
10-20-4511-0700	RETIREMENT CONTRIBUTIONS	\$5,232.00
	EMPLOYER'S CONTRIBUTION TO RETIREMENT FOR 2.5 EMPLOYEES	
10-20-4511-0701	401K CONTRIBUTIONS	\$4,050.00
	PER PAY PLAN FOR 2.5 EMPLOYEES	
10-20-4511-1602	MAINT/REPAIR RADIOS	\$150.00
	MAINTENANCE AND REPAIRS FOR RADIO FOR STREET SWEEPERS #460 & #466	
10-20-4511-1700	MAINT/REPAIR SWEEPER	\$15,000.00
	STREET SWEEPER #462	
10-20-4511-1705	VEHICLE FUEL	\$18,000.00
10-20-4511-3600	UNIFORMS	\$690.00
	EMPLOYEE UNIFORMS	
10-20-4511-3601	SAFETY SHOES	\$190.00
	EMPLOYER'S SHARE OF REQUIRED SAFETY SHOES	
10-20-4511-4500	STREET PAVING	\$162,755.00
	PAVING AND RESURFACING OF MUNICIPAL STREETS	
10-20-4511-5600	MATERIALS	\$50,000.00
	MATERIALS USED IN THE MAINTENANCE AND CONSTRUCTION OF STREETS	

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City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-20-4511	POWELL BILL	PUBLIC WORKS
		PUBLIC WORKS
Total for Department	POWELL BILL	\$354,349.00

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City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-20-4512	STREET LIGHTING	PUBLIC WORKS
		PUBLIC WORKS
10-20-4512-1300	ELECTRIC STREET LIGHTING SERVICES	\$126,240.00
	COST TO PROVIDE CITY STREET LIGHTING & TRAFFIC SIGNALS	
Total for Department	STREET LIGHTING	\$126,240.00

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-30-4700	PUBLIC WORKS DIR. PUBLIC WORKS PUBLIC WORKS	
10-30-4700-0200	SALARIES	\$52,963.00
	20% SALARIES PER PAY PLAN FOR 4 EMPLOYEES	
10-30-4700-0205	SALARIES - LONGEVITY	\$285.00
	20% LONGEVITY PER PAY PLAN FOR 4 EMPLOYEES	
10-30-4700-0500	F.I.C.A. TAXES	\$4,115.00
	20% EMPLOYER SHARE OF FICA - 4 EMPLOYEES	
10-30-4700-0600	GROUP INSURANCE	\$5,870.00
	20% INSURANCE FOR 4 EMPLOYEES	
10-30-4700-0700	RETIREMENT CONTRIBUTIONS	\$3,705.00
	20% EMPLOYER CONTRIBUTION TO RETIREMENT - 4 EMPLOYEES	
10-30-4700-0701	401K CONTRIBUTIONS	\$1,080.00
	20% CONTRIBUTIONS FOR 4 EMPLOYEES	
10-30-4700-1100	TELEPHONE	\$1,100.00
	EXT. 302, 332, 363 & 2 CELL PHONES	
10-30-4700-1604	MAINT/REPAIR OFFICE EQUIP	\$200.00
	PLOTTER, BLUEPRINT MACHINE, TYPEWRITER, CALCULATORS & SURVEY EQUIPMENT	
10-30-4700-3300	DEPARTMENTAL SUPPLIES	\$500.00
	OFFICE SUPPLIES	
10-30-4700-5300	DUES & SUBSCRIPTIONS	\$200.00
	CD SUBSCRIPTION FOR PROPERTY VIEW OF BEAUFORT COUNTY	
Total for Department	PUBLIC WORKS DIR.	\$70,018.00

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-30-5710	STORMWATER IMPROVEMENTS	
10-30-5710-0200	SALARIES	\$199,771.00
	SALARIES PER PAY PLAN FOR 5 EMPLOYEES AND 20% OF 4 ADMINISTRATIVE POSITIONS	
10-30-5710-0201	SALARIES - OVERTIME	\$5,000.00
	REQUIRED OVERTIME	
10-30-5710-0205	SALARIES - LONGEVITY	\$1,260.00
	PER PAY PLAN FOR 5 EMPLOYEES AND 20% OF 4 ADMINISTRATIVE POSITIONS	
10-30-5710-0500	FICA TAXES	\$16,061.00
	EMPLOYER'S SHARE OF FICA TAXES	
10-30-5710-0600	GROUP INSURANCE	\$50,992.00
	EMPLOYEE INSURANCE	
10-30-5710-0700	RETIREMENT CONTRIBUTIONS	\$14,507.00
	EMPLOYER'S SHARE OF RETIREMENT FOR 5 EMPLOYEES AND 20% OF 4 ADMINISTRATIVE POSITIONS	
10-30-5710-0701	401 K CONTRIBUTIONS	\$7,830.00
	PER PAY PLAN FOR 5 EMPLOYEES & 20% OF 4 ADMINISTRATIVE POSITIONS	
10-30-5710-1400	EMPLOYEE DEVELOPMENT	\$300.00
	TRAINING & CONFERENCES FOR EMPLOYEES	
10-30-5710-1700	MAINT/REPAIR VEHICLES	\$5,000.00
	FUEL & REPAIRS FOR CITY VEHICLES AND EQUIPMENT FOR #453, 457,460, 549, 4055, 4057, 4058	
10-30-5710-1705	VEHICLE FUEL	\$10,000.00
10-30-5710-2600	EMPLOYEE ADVERTISEMENT	\$100.00
	ADVERTISEMENTS FOR VACANT POSITIONS	
10-30-5710-3600	UNIFORMS - EMPLOYER'S SHARE	\$825.00
	EMPLOYER SHARE OF UNIFORMS	
10-30-5710-3601	SHOES - EMPLOYER'S SHARE	\$300.00
	EMPLOYER SHARE OF REQUIRED SAFETY SHOES	
Total for Department	STORMWATER IMPROVEMENTS	\$311,946.00

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-40-6110	BROWN LIBRARY LIBRARY	CULTURAL & LEISURE
10-40-6110-0200	SALARIES	\$152,660.00
	SALARIES PER PAY PLAN FOR 4 FULLTIME EMPLOYEES	
10-40-6110-0205	SALARIES - LONGEVITY	\$1,525.00
	LONGEVITY PAY FOR 4 FULL TIME EMPLOYEES	
10-40-6110-0300	SALARIES - PART-TIME	\$51,928.00
	SALARIES FOR PART-TIME EMPLOYEES	
10-40-6110-0400	PROFESSIONAL SERVICES	\$400.00
	DRUG TEST POTENTIAL EMPLOYEES AND BACKGROUND CHECKS	
10-40-6110-0500	FICA TAXES	\$15,974.00
	FICA/MEDICARE TAXES - EMPLOYER SHARE	
10-40-6110-0600	GROUP INSURANCE	\$35,549.00
	EMPLOYER SHARE OF MEDICAL INSURANCE FOR 4 FULLTIME EMPLOYEES AND 1 RETIREE	
10-40-6110-0700	RETIRMENT CONTRIBUTIONS	\$12,097.00
	RETIREMENT CONTRIBUTIONS - EMPLOYER SHARE	
10-40-6110-0701	401K CONTRIBUTIONS	\$5,400.00
	401k CONTRIBUTIONS - EMPLOYER SHARE	
10-40-6110-1100	TELEPHONE	\$3,000.00
	LOCAL, AND LONG DISTANCE TELEPHONE SERVICE 946-4300 BROWN LIBRARY 946-4301 ELEVATOR 975-2015 FAX MACHINE 940-8761 CELLULAR PHONE STIPEND	
10-40-6110-1200	PRINTING & PUBLISHING	\$500.00
	LIBRARY SERVICES AND SUMMER READING BROCHURES	
10-40-6110-1300	WATER & ELECTRIC SERVICE	\$17,600.00
	WATER, SEWER, ELECTRIC, NATURAL GAS UTILITIES	
10-40-6110-1400	EMPLOYEE DEVELOPMENT	\$500.00
	TRAINING FOR LIBRARY DIRECTOR AND STAFF	

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-40-6110	BROWN LIBRARY LIBRARY	CULTURAL & LEISURE
10-40-6110-1500	MAINT/REPAIR BLDG	\$4,800.00
	ANNUAL BUILDING SECURITY MONITORING MONTHLY ELEVATOR INSPECTION/MAINTENANCE NORMAL MAINTENANCE AND REPAIR OF BUILDING PEST CONTROL CONTRACT	
10-40-6110-1604	MAINT/REPAIR EQPT	\$3,000.00
	MISCELLANEOUS SMALL EQUIPMENT/MAINTENANCE ON 1 SWINTEC TYPEWRITER MAINTENANCE ON 1 SCAN PRO 2000 DIGITAL MICROFILM READER MAINTENANCE ON 2 PHOTOCOPIERS MAINTENANCE ON 1 MICROFILM/READER PRINTER CHECKPOINT SECURITY GATE MAINTENANCE	
10-40-6110-1701	MILEAGE REIMBURSEMENT	\$60.00
	STAFF MILEAGE REIMBURSEMENT	
10-40-6110-1705	VEHICLE FUEL	\$50.00
	FUEL FOR ONE LAWN MOWER	
10-40-6110-2100	RENTAL STATE LIBRARY NETWORK	\$350.00
	OCLC INTERLIBRARY LOAN NETWORK	
10-40-6110-2600	EMPLOYMENT ADVERTISING	\$200.00
	NEWSPAPER AD FEES FOR PROSPECTIVE EMPLOYEES	
10-40-6110-3300	DEPARTMENTAL SUPPLIES	\$8,905.00
	BOOK PROCESSING SUPPLIES, OFFICE SUPPLIES AND SHIPPING FEES	
10-40-6110-3301	JANITORIAL SUPPLIES	\$1,800.00
	CLEANING & PUBLIC RESTROOM PRODUCTS, ETC.	
10-40-6110-3400	E.D.P. SUPPLIES	\$1,000.00
	SUPPLIES FOR 13 PUBLIC ACCESS COMPUTERS, 4 STAFF COMPUTERS, AND 3 CIRCULATION/ CATALOGING COMPUTERS	
10-40-6110-4500	CONTRACT SERVICES	\$31,750.00
	ANNUAL CONTRACT FOR CIRCULATION AND CATALOGING SYSTEM SUPPORT , BARRACUDA WEB FILTER ENERGIZER UPDATES AND INSTANCE REPLACEMENT CAROLINA MICROFILM & IMAGING OF WDN	
10-40-6110-5300	DUES & SUBSCRIPTIONS	\$900.00
	INTERNET CHARGES FOR PUBLIC COMPUTERS NCLA MEMBERSHIP DUES	
10-40-6110-5400	INSURANCE PREMIUM	\$5,700.00

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-40-6110	BROWN LIBRARY LIBRARY	CULTURAL & LEISURE
LIBRARY'S SHARE OF PROPERTY AND CASUALTY INSURANCE		
10-40-6110-5600	MATERIALS	\$61,100.00
BOOKS, AUDIOVISUALS, MAGAZINES, NEWSPAPERS AND OTHER REFERENCE SOURCES, ETC.		
10-40-6110-5601	MEMORIAL REIMBURSABLES	\$1,500.00
MEMORIAL CONTRIBUTIONS (REVENUE OFFSET)		
10-40-6110-7405	INSTALLMENT PURCHASES FY 13/14	\$24,600.00
REPLACE LIGHTING WITH ENERGY EFFICIENCY LIGHTS		
Total for Department	BROWN LIBRARY	\$442,848.00

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-40-6120	RECREATION ADMIN PARKS & RECREATION CULTURAL & LEISURE	
10-40-6120-0200	SALARIES	\$44,150.00
	SALARIES FOR 1 FULL TIME EMPLOYEES PER PAY PLAN	
10-40-6120-0201	SALARIES - OVERTIME	\$346.00
	OVERTIME FOR SENIOR ADMINISTRATIVE SPECIALIST TO DECREASE CTO DURING HIGH VOLUME WORK TIMES . NEEDED FOR COVERAGE TO WORK EVENTS, ALSO RESEARCH, REPORTS AND STUDIES. DOCK, MEETINGS, ADVISORY COMMITTEE MEETINGS, DOCK EVENTS, OTHER CITY FUNCTIONS ETC. DOCK MANAGEMENT WEEKEND CALLS	
10-40-6120-0205	SALARIES - LONGEVITY	\$425.00
	LONGEVITY PAY	
10-40-6120-0300	SALARIES - PART-TIME	\$3,000.00
	SALARIES FOR 1/3 OF PART TIME EMPLOYEE PER PAY PLAN - 2/3RDS WILL BE PAID FROM SENIOR BUDGET	
10-40-6120-0400	PROFESSIONAL SERVICES	\$400.00
	PROFESSIONAL SERVICES FOR DRUG TESTING AND BACKGROUND CHECKS	
10-40-6120-0500	F.I.C.A. TAXES	\$3,666.00
	FICA/MEDICARE TAXES EMPLOYER SHARE.	
10-40-6120-0600	GROUP INSURANCE	\$7,185.00
	EMPLOYER SHARE OF GROUP INSURANCE	
10-40-6120-0700	RETIREMENT CONTRIBUTIONS	\$3,176.00
	RETIREMENT CONTRIBUTIONS	
10-40-6120-0701	401K CONTRIBUTIONS	\$1,350.00
	401K CONTRIBUTIONS	
10-40-6120-1100	TELEPHONE	\$2,600.00
	LOCAL AND LONG DISTANCE SERVICE AND LINE SERVICES FOR EXTENSIONS 347, 367, 348, FAX 946-8433. ONE CELL PHONE SEABOARD SECURITY CONTRACT	

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-40-6120	RECREATION ADMIN PARKS & RECREATION CULTURAL & LEISURE	
10-40-6120-1300	WATER & ELECTRIC UTILITIES	\$10,000.00
	THIS IS A NEW LINE ITEM TO THE ADMIN BUDGET PARKS AND RECREATION IS TRYING TO IDENTIFY SENIOR CENTER EXPENSES, THUS THE ADMIN BUDGET WILL ACCOUNT FOR 1/2 OF THE PETERSON BUILDING ELECTRIC UTILITY EXPENSE	
10-40-6120-1400	EMPLOYEE DEVELOPMENT	\$200.00
	SUPERVISOR TRAININGS	
10-40-6120-1500	MAINTENANCE/REPAIR BUILDING	\$3,850.00
	THIS IS A NEW LINE ITEM TO THE ADMIN BUDGET PARKS AND RECREATION IS TRYING TO IDENTIFY SENIOR CENTER EXPENSES, THUS THE ADMIN BUDGET WILL ACCOUNT FOR 1/2 OF MAINT/REPAIR THE PETERSON BUILDING	
10-40-6120-1601	MAINT/REPAIR HVAC	\$5,960.00
	THIS IS A NEW LINE ITEM TO THE ADMIN BUDGET PARKS AND RECREATION IS TRYING TO IDENTIFY SENIOR CENTER EXPENSES, THUS THE ADMIN BUDGET WILL ACCOUNT FOR 4 OF 9 UNITS OF THE PETERSON BUILDING HVAC EXPENSE 4720 MAINTENANCE CONTRACT 1240	
10-40-6120-1604	MAINT/REPAIR OFFICE EQUIP	\$1,500.00
	COPIER COPIER SERVES 4 DIVISIONS (ADMIN, EVENTS AND FACILITIES, DOCKS, SENIOR CENTER) ON A FULL TIME BASIS LEASE FOR COPY PRO COPIER	
10-40-6120-3300	DEPARTMENTAL SUPPLIES	\$1,000.00
	OFFICE SUPPLIES, SIGN MATERIALS, MEETING SUPPLIES FOR RECREATION ADVISORY COMMITTEE AND OTHER COMMITTEE MEETINGS, ADMINISTRATION PORTION OF RECREATION DEPARTMENT AND CONFERENCE ROOM	
10-40-6120-3301	JANITORIAL SUPPLIES	\$1,500.00
	THIS IS A NEW LINE ITEM TO THE ADMIN BUDGET PARKS AND RECREATION IS TRYING TO IDENTIFY SENIOR CENTER EXPENSES, THUS THE ADMIN BUDGET WILL ACCOUNT FOR A PORTION OF THE PETERSON BUILDING JANITORIAL EXPENSE	
10-40-6120-3400	EDP SUPPLIES	\$770.00

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-40-6120	RECREATION ADMIN PARKS & RECREATION CULTURAL & LEISURE	
	PAPER, COMPUTER TONER/INK, THUMB DRIVES	
10-40-6120-5300	DUES & SUBSCRIPTIONS	\$650.00
	NEWSPAPERS	
	STATE AND NATIONAL MEMBERSHIPS FOR STAFF	
	IN SERVICE TRAINING MATERIALS	
10-40-6120-5400	INSURANCE PREMIUM	\$30,057.00
	RECREATION SHARE OF PROPERTY AND CASUALTY INSURANCE PREMIUM	
10-40-6120-7000	NONCAPITALIZED PURCHASES	\$2,000.00
	WALL HEATER FOR SAFETY COMPLIANCE\$2,000	
10-40-6120-7401	INSTALLMENT PURCHASES	\$70,000.00
	PETERSON BUILDING ROOF REPAIR\$60,000	
	REPLACE HVAC UNIT # 4	
	WITH 16 SEER UNIT\$10,000	
Total for Department	RECREATION ADMIN	\$193,785.00

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-40-6121	EVENTS & FACILITIES PARKS & RECREATION CULTURAL & LEISURE	
10-40-6121-0200	SALARIES	\$55,902.00
	SALARIES PER PAY PLAN FOR ONE EMPLOYEE	
10-40-6121-0205	SALARIES - LONGEVITY	\$275.00
	LONGEVITY PAY PER PAY PLAN	
10-40-6121-0300	SALARIES-PART TIME	\$33,640.00
	STAFFING FOR CENTERS YEARLY SCHEDULE OF EVENTS: STAFFING FOR RECREATION BASKETBALL- \$8,000 STAFFING AT COMPLEX FOR BASE/SOFTBALL AND TOURNAMENTS- \$8,000 STAFFING FOR SOCCER- \$2,000 STAFFING FOR ACTIVITIES AT BARC (VOLLEYBALL, HOMESCHOOL)-\$3,500 STAFFING FOR MEETINGS AND SPECIAL EVENTS- \$1,000	
	INCREASE IN TRAVEL BALL TOURNAMENTS \$3,140	
	JOINT USE (ED TECH GYM) EXPECTED EXPENSE \$8,000	
10-40-6121-0400	PROFESSIONAL SERVICES	\$525.00
	PROFESSIONAL SERVICES FOR DRUG TESTING AND BACKGROUND CHECKS - \$300 3 CONCESSION STAND PERMITS - \$225	
10-40-6121-0500	F.I.C.A. TAXES	\$6,871.00
	FICA/MEDICARE TAXES EMPLOYER SHARE	
10-40-6121-0600	GROUP INSURANCE	\$7,185.00
	EMPLOYER SHARE OF INSURANCE	
10-40-6121-0700	RETIREMENT CONTRIBUTIONS	\$3,972.00
	EMPLOYER SHARE OF RETIREMENT CONTRIBUTIONS FOR FULL TIME AND PART TIME EMPLOYEES	
10-40-6121-0701	401K CONTRIBTUIONS	\$1,350.00
	401K EMPLOYER CONTRIBUTION	
10-40-6121-1100	TELEPHONE	\$2,500.00
	LOCAL AND LINE SERVICE TO: BOBBY ANDREWS REC CTR (EXT 309), WITH LONG DISTANCE, AND BLOCK LONG DISTANCE SERVICE FOR EXT 309 - \$1,306 CELL PHONES - 943-1039, - \$960 SEABOARD SECURITY - \$234	

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-40-6121	EVENTS & FACILITIES PARKS & RECREATION CULTURAL & LEISURE	
10-40-6121-1300	WATER & ELECTRIC SERVICES	\$17,500.00
	UTILITY BILLS FOR BOBBY ANDREWS CENTER AND OAKDALE CENTERS INCLUDING: ELECTRIC, WATER, SEWER, GARBAGE, TIPPING FEES, AREA LIGHTS AND STORM WATER FEES	
10-40-6121-1301	NATURAL GAS UTILITIES	\$1,600.00
	NATURAL GAS COSTS FOR OAKDALE AND BOBBY ANDREWS CENTER	
10-40-6121-1400	EMPLOYEE DEVELOPMENT	\$1,695.00
	NCRPA WORKSHOPS, RECREATION TELECONFERENCES \$695 CPRP EXAM LEADERSHIP TRAINING - \$1000	
10-40-6121-1500	MAINT/REPAIR BUILDING	\$9,300.00
	MAINTENANCE/REPAIR AT OAKDALE AND BOBBY ANDREWS CENTERS, VANDELISM. REPLACEMENT LIGHTS, WINDOW PANELS, DOOR PANELS, HINGES AND CLOSURES - \$3,300 EXTERMINATING CONTRACT - \$2,000 REPLACE GYM ENTRANCE DOOR - \$4000	
10-40-6121-1502	MAINT/REPAIR HVAC	\$4,000.00
	MAINTENANCE AND REPAIR OF HVAC SYSTEM AT OAKDALE AND BOBBY ANDREWS CENTER - \$1,000 HVAC MAINTENANCE CONTRACT - \$3,000	
10-40-6121-1600	MAINT/REPAIR EQUIPMENT	\$1,500.00
	SCOREBOARDS, BACKBOARDS, NETS FOR GOALS, BLEACHER REPAIRS, AND VANDELISM REPAIRS, WATER FOUNTAINS FLOOR CLEANING MACHINE	
10-40-6121-1700	MAINT/REPAIR VEHICLE	\$470.00
	MAINTENANCE AND REPAIR FOR JEEP # 800 FOR DAILY PROGRAM AND STAFF USE -	
10-40-6121-1705	VEHICLE FUEL	\$500.00
	FUEL FOR #800	
10-40-6121-2600	EMPLOYEE ADVERTISEMENT	\$300.00
	ADVERTISEMENT OF VACATION POSTITIONS DURING THE YEAR	
10-40-6121-3300	DEPARTMENTAL SUPPLIES	\$1,200.00

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-40-6121	EVENTS & FACILITIES	PARKS & RECREATION
	OFFICE MATERIALS	CULTURAL & LEISURE
10-40-6121-3301	JANITORIAL SUPPLIES	\$3,500.00
	JANITORIAL SUPPLIES FOR BOBBY ANDREWS CENTER AND OAKDALE CENTER; GYM FLOOR MACHINE AND SUPPLIES FOR CLEANING GYM FLOOR, SUPPLIES FOR 2 SETS OF PUBLIC RESTROOM AT THE BOBBY ANDREWS CENTER, INCLUDES USAGE FROM SKATEPARK AND ONE SET OF PUBLIC RESTROOMS AT OAKDALE CENER ALSO CONTRACTS FOR RUGS AND DUST CLOTHS JOINT USE (ED TECH GYM) PROPOSED INCREASE	
10-40-6121-3403	SPECIAL EVENTS	\$12,344.00
	EASTER EGG HUNT \$500 PORTA JOHNS FOR CITY SPONSORED EVENTS \$750 DEDICATIONS AND SPECIAL EVENTS \$1,094 FIREWORKS \$10,000	
10-40-6121-5600	ATHLETIC PROGRAMS	\$6,000.00
	TENNIS NETS, BASKETBALLS AND BASKETBALL NETS, VOLLEYBALLS AND VOLLEYBALLS NETS, FIRST AID KITS, PCM DECALS, SIGNAGE, SCOREBOARD REPAIRS, AND PORTA JOHNS	
10-40-6121-7000	NONCAPITALIZED PURCHASES	\$9,100.00
	LAP TOP AND DOCKING STATION\$1,500 REPLACE FLOOR CLEANING MACHINE AT BARC\$4,600 REPLACE GOLF CART AT COMPLEX\$3,000	
Total for Department	EVENTS & FACILITIES	\$181,229.00

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-40-6123	SENIOR PROGRAMS PARKS & RECREATION CULTURAL & LEISURE	
10-40-6123-0200	SALARIES	\$88,174.00
	SALARY FOR TWO EMPLOYEES (RECREATION SPECIALIST POSITION IS PARTIALLY FUNDED, \$16,351, BY MID-EAST GRANT)	
10-40-6123-0201	SALARIES OVERTIME	\$750.00
	OVERTIME SALARIES FOR RECREATION SPECIALIST	
10-40-6123-0205	SALARIES - LONGEVITY	\$725.00
	LONGEVITY PAY	
10-40-6123-0300	SALARIES - PART-TIME	\$6,180.00
	1PART TIME PROGRAMERS 2/3 OF CUSTODIAN FOR THE PETERSON BUILDING	
10-40-6123-0301	SALARIES - PART-TIME MIDEAST	\$8,000.00
10-40-6123-0500	F.I.C.A. TAXES	\$8,046.00
	EMPLOYER SHARE OF MEDICARE/FICA TAXES	
10-40-6123-0600	GROUP INSURANCE	\$14,370.00
	EMPLOYER SHARE OF MEDICAL INSURANCE	
10-40-6123-0700	RETIREMENT CONTRIBUTIONS	\$6,338.00
	REITREMENT CONTRIBUTIONS EMPLOYER SHARE	
10-40-6123-0701	401K CONTRIBUTIONS	\$2,700.00
	401K CONTRIBUTIONS EMPLOYER SHARE	
10-40-6123-1100	TELEPHONE	\$2,100.00
	LOCAL AND LINE SERVICE FOR 975-9368 & 975-0034 LONG DISTANCE, FAXLINE 975-9359 & ELEVATOR EMERGENCY PHONE FEES - \$1110 CELL PHONE 943-1958 - \$750 QUARTERLY REIMBURSEMENT FOR PERSONAL CELL PHONE - \$240	
10-40-6123-1300	WATER & ELECTRIC SERVICES	\$10,000.00
	1/2 OF THE UTILITIES FOR PETERSON BUILDING. TIPPING FEES,	

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-40-6123	SENIOR PROGRAMS PARKS & RECREATION CULTURAL & LEISURE	
	WATER AND SEWER, AREA LIGHTS, AND STORM WATER FEES, GARBAGE FEES. THE ADMIN BUDGET PAYS THE OTHER HALF.	
10-40-6123-1301	NATURAL GAS UTILITIES	\$1,000.00
	NATURAL GAS UTILITIES FOR PETERSON BUILDING	
10-40-6123-1400	EMPLOYEE DEVELOPMENT	\$1,500.00
	DAY TRIPS (EMPLOYEE MEALS) 6 EACH - \$120 SYMPOSIUM \$200 AGING CONFERENCE \$500 ADDITIONAL SUPERVISOR TRAININGS \$680	
10-40-6123-1500	MAINT/REPAIR BUILDING	\$2,800.00
	1/2 OF THE MAINTENANCE/REPAIR OF PETERSON BUILDING \$1400 CARPET CLEANING- \$500 POWER WASH BATHROOMS\$500 TURNER PEST CONTROL CONTRACT - \$400	
10-40-6123-1502	MAINT/REPAIR HVAC	\$5,080.00
	5HVAC UNITS AT PETERSON BUILDING. MAINTENANCE AND REPAIR\$3530 MAINTENANCE CONTRACT\$1550	
10-40-6123-1600	MAINT/REPAIR EQUIPMENT	\$7,000.00
	MAINTENANCE CONTRACT PROSOURCE FITNESS EQUIPMENT - \$800 MISC REPAIRS - \$1000 MAINTENANCE CONTRACT ON ELEVATOR - \$2000 VACUUM CLEANER \$200 WASHER AND DRYER INSTALLATION \$3000	
10-40-6123-1604	MAINT/REPAIR OFFICE EQUIPMENT	\$2,000.00
	MAINTENANCE & REPAIR OF: 3 OFFICE COMPUTERS, 4 STUDENT COMPUTERS IN SENIOR LAB COECO LEASE AND MAINTENANCE FOR FAX/ COPIER/ PRINTER \$1500 HP LASER JET COLOR PRINTER AND COPIER\$500	
10-40-6123-1700	MAINT/REPAIR VEHICLES	\$1,000.00
	MAINTENANCE & FUEL FOR 7 PASSENGER AND 12 PASSENGER VANS # 802 AND	

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-40-6123	SENIOR PROGRAMS	PARKS & RECREATION
803	SENIOR CENTER USE AND OTHER CITY DEPARTMENTS AND CITY COUNCIL	CULTURAL & LEISURE
10-40-6123-1705	VEHICLE FUEL	\$1,000.00
	FUEL FOR VEHICLE #802 AND 803	
10-40-6123-2600	EMPLOYEE ADVERTISEMENT	\$50.00
	ADVERTISEMENT FOR VACANT POSITIONS DURING THE YEAR.	
10-40-6123-3300	DEPARTMENTAL SUPPLIES	\$3,500.00
	MATERIALS FOR: PROGRAMS, COMMITTEE MEETINGS, CITY SPONSORED MEETINGS, AND CITY DEPARTMENT MEETINGS	
	OFFICE MATERIALS, FIRST AID, PAPER, BANQUET SUPPLIES, AND SUPPLIES FOR CITY MEETINGS. MEETINGS HAVE INCREASED IN THE PETERSON BUILDING.	
	PAPER AND TONER FOR PRINTERS	
	USPS POSTAGE FOR 3 MONTHS OF NEWS LETTERS	
	9% INCREASE IN CENTER USAGE THIS YEAR	
10-40-6123-3301	JANITORIAL SUPPLIES	\$3,000.00
	JANITORIAL SUPPLIES FOR THE SENIOR CENTER	
	CITY MEETINGS, CITY PARTIES,	
	WILDLIFE ARTS FESTIVAL, AFTER HOUR RESERVATIONS	
	THE SENIOR CENTER AVERAGES 120 DAILY PARTICIPANTS	
10-40-6123-4500	MID EAST GRANT MATCH	\$2,333.00
	CITY'S GRANT MATCH FOR MID EAST	
10-40-6123-4501	MIDEAST GRANT - GENERAL HP REIMBURSABLE	\$4,498.00
	MIDEAST GRANT - GENERAL HP	
10-40-6123-4504	MIDEAST GRANT - CTR. OPERATIONS REIMBURSABLE	\$1,112.00
	MIDEAST GRANT CTR OPERATION	
10-40-6123-4515	EDTAP - SENIORS GRANT REIMBURSABLE	\$1,500.00
10-40-6123-7000	NONCAPITALIZED PURCHASES	\$14,300.00
	HEATER FOR ELEVATOR\$2,000	
	REPLACE 4 STUDENT COMPUTERS\$6,000	
	REPLACE 2 AIRDYNE EXERCISE BIKES\$2,300	
	WROUGHT IRON HAND RAILS FOR MAIN	
	STREET ENTRANCE TO SENIOR CENTER\$4,000	

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City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-40-6123	SENIOR PROGRAMS	PARKS & RECREATION CULTURAL & LEISURE
10-40-6123-7401	INSTALLMENT PURCHASES	\$34,000.00
	SENIOR CENTER ENTRANCE AND HANDICAP RAMP	
Total for Department	SENIOR PROGRAMS	\$244,346.00

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-40-6124	WATERFRONT DOCKS RECREATION	CULTURAL & LEISURE
10-40-6124-0300	SALARIES-PART TIME	\$51,061.00
	SALARIES PART TIME PER PAY PLAN. 6 PART TIME EMPLOYEES COVERING 90-120 HOURS PER WEEK DEPENDING ON SEASON AND EVENTS	
10-40-6124-0400	PROFESSIONAL SERVICES	\$400.00
	PROFESSIONAL SERVICES FOR DRUG TESTING AND BACKGROUND CHECKS	
10-40-6124-0500	FICA TAXES	\$3,906.00
	EMPLOYER SHARE OF FICA AND MEDICARE TAXES	
10-40-6124-1100	TELEPHONE	\$400.00
	CELL PHONE	
10-40-6124-1201	MARKETING/PROMOTIONS	\$1,140.00
	1/2 COST OF BANNER AD IN CRUZERSNET.NET \$540 MISC. ADVERTISING \$600	
10-40-6124-1300	WATER & ELECTRIC SERVICES	\$45,000.00
	UTILITIES (ELECTRIC, WATER AND SEWER) FOR BOAT DOCKS, PUMP OUT STATION BOARDWALK, PROMENADE SIDEWALK LIGHTS AND PUBLIC /BOATER BATHROOM/SHOWER AREA AND FOR SPECIAL EVENTS EXPENSES SUCH AS BANDSTANDS AND STAGES INCREASE BECAUSE OF FESTIVAL PARK	
10-40-6124-1500	MAINTENANCE/REPAIR BUILDINGS	\$900.00
	DOCK ATTENDANT STATION, MAINTENANCE/GOLF CART BLDG AND PUBLIC RESTROOM/SHOWERS REPAIR BROKEN RESTROOM/SHOWER FIXTURES AND DOORS, ANNUAL REPAIR OR REPLACEMENT OF COMBINATION LOCKS ON RESTROOMS, REPLACE FLOORS, REPAIRS FROM VANDALISM AND NORMAL WEAR AND TEAR OF THESE TEMPORARY BUILDINGS	
10-40-6124-1501	MAINT/REPAIR GROUNDS	\$2,000.00
	MAINTENANCE AND REPAIR OF GROUNDS, WATERLINES, VALVES, BOARDWALK. REPLACE LIGHT BULBS ON DOCKS AND MAINTAIN TREES FOR PARKWAY.-INCLUDING FESTIVAL PARK AREA	
10-40-6124-1600	MAINT/REPAIR EQUIPMENT	\$1,000.00
	MAINTENANCE OF PUMPOUT STATION, GOLF CART, SIGNS,	

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-40-6124	WATERFRONT DOCKS RECREATION	CULTURAL & LEISURE
	PRESSURE WASHER, AND BATHROOMS	
	REPAIR GOLF CART	
10-40-6124-2600	EMPLOYEE ADVERTISEMENT	\$100.00
	ADVERTISEMENT OF VACANT POSITIONS DURING THE YEAR	
10-40-6124-3300	DEPARTMENTAL SUPPLIES	\$3,000.00
	OFFICE SUPPLIES FOR DOCK STATION, POOPER SCOOPERS, CHAINS, LOCKS, BARRIER TAPE, REGISTRATION FORMS SAFETY SUPPLIES, SIGNS	
10-40-6124-3600	EMPLOYEE UNIFORMS	\$400.00
	EMPLOYEE UNIFORM SHIRTS AS NEEDED	
10-40-6124-7000	NONCAPITALIZED PURCHASES	\$7,000.00
	REPLACE CURRENT GOLF CART AT THE DOCKS\$3,000 SCHEDULED MAINTENANCE FOR BOARD REPAIR ON FREE DOCKS\$4,000	
Total for Department	WATERFRONT DOCKS	\$116,307.00

City Of Washington
Budget Justification Sheet
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Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-40-6125	CIVIC CENTER RECREATION CULTURAL & LEISURE	
10-40-6125-0200	SALARIES	\$36,014.00
	SALARY FOR ONE EMPLOYEE PER PAY PLAN	
10-40-6125-0205	SALARIES - LONGEVITY	\$425.00
	LONGEVITY PAY FOR 1 EMPLOYEE	
10-40-6125-0300	SALARIES - PART TIME	\$21,838.00
	PART TIME SALARIES FOR STAFF AT EVENTS AT CIVIC CENTER. PART TIME SALARIES IS EVENT DRIVEN AND FUNDED BY RENTAL MONIES AT ABOUT 95%	
10-40-6125-0400	PROFESSIONAL SERVICES	\$200.00
	DRUG TESTING FOR NEW HIRES	
10-40-6125-0500	F.I.C.A. TAXES	\$4,489.00
	FICA/MEDICARE TAXES EMPLOYER SHARE	
10-40-6125-0600	GROUP INSURANCE	\$7,185.00
	GROUP INSURANCE FOR 1 EMPLOYEE	
10-40-6125-0700	RETIREMENT CONTRIBUTIONS	\$2,576.00
	EMPLOYER SHARE OF RETIREMENT CONTRIBUTIONS	
10-40-6125-0701	401 K CONTRIBUTIONS	\$1,350.00
	EMPLOYER SHARE OF 401K CONTRIBUTIONS	
10-40-6125-1100	TELEPHONE	\$3,500.00
	SHARE OF COST ASSOCIATED WITH LISTING TELEPHONE NUMBER IN WHITE PAGES UNDER CITY OF WASHINGTON CAPTION	
	CELL PHONE AND EXTENSION 316	
10-40-6125-1500	MAINT/REPAIR BUILDING	\$15,000.00
	MISCELLANEOUS MAINTENANCE PER CONTRACT NEGOTIATIONS BETWEEN CITY AND TDA	
10-40-6125-2600	ADVERTISING	\$150.00
	PUBLICATION OF VACANT POSITIONS IN NEWSPAPER	
10-40-6125-3300	DEPARTMENTAL SUPPLIES	\$100.00
	OFFICE SUPPLIES	
10-40-6125-3301	JANATORIAL SUPPLIES	\$1,500.00
	SUPPLIES CHECKED OUT OF CITY WAREHOUSE	

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City Of Washington
Budget Justification Sheet
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Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-40-6125	CIVIC CENTER RECREATION CULTURAL & LEISURE	
10-40-6125-4500	CONTRACT SERVICES	\$50,000.00
	MANAGEMENT CONTRACT WITH TDA TO SUBSIDIZE CIVIC CTR. OPERATIONS	
	\$50,000	
10-40-6125-5400	INSURANCE PREMIUM	\$6,800.00
	CIVIC CENTER SHARE OF INSURANCE PREMIUM	
Total for Department	CIVIC CENTER	\$151,127.00

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-40-6126	AQUATIC CENTER RECREATION	CULTURAL & LEISURE
10-40-6126-0200	SALARIES	\$38,190.00
	SALARIES FOR 1 EMPLOYEE FULL TIME	
10-40-6126-0201	SALARIES - OVERTIME	\$500.00
	OVERTIME TO REDUCE COMP TIME. EMPLOYEE NEEDED AT FACILITY.	
10-40-6126-0205	SALARIES - LONGEVITY	\$175.00
	LONGEVITY	
10-40-6126-0300	SALARIES - PART TIME	\$85,490.00
	PART TIME EMPLOYEES: HEAD LIFE GUARDS LIFE GUARDS INSTRUCTORS FRONT DESK ATTENDANTS AEROBIC INSTRUCTOR (10 HOURS PER WEEK)	
10-40-6126-0400	PROFESSIONAL SERVICES	\$500.00
	POOL PERMITS 2 X \$100 - \$200 DRUG SCREENING FOR PART TIME EMPLOYEES - \$300	
10-40-6126-0500	F.I.C.A. TAXES	\$9,565.00
	FICA/MEDICARE TAXES EMPLOYER SHARE	
10-40-6126-0600	GROUP INSURANCE	\$7,784.00
	GROUP INSURANCE EMPLOYER SHARE	
10-40-6126-0700	RETIREMENT CONTRIBUTIONS	\$3,443.00
	EMPLOYER SHARE OF RETIREMENT CONTRIBUTIONS	
10-40-6126-0701	401 K CONTRIBUTIONS	\$1,350.00
	EMPLOYER SHARE OF 401K CONTRIBUTIONS	
10-40-6126-1100	TELEPHONE	\$2,665.00
	LOCAL, LONG DISTANCE, AND LINE SERVICE FOR 948-9420 - \$1,560 AND FAX LINE-948-9421, INTERNET LINE - \$865 QUARTERLY REIMBURSEMENT FOR PERSONAL CELL PHONES (\$60 PER QUARTER) - \$240	
10-40-6126-1200	PRINTING & PUBLISHING	\$3,000.00
	FLIERS, BROCHURES, QUARTERLY "SPLASH" NEWSLETTER, SPECIAL MAILINGS TO MEMBERS, NEWSPAPER ADS, AND MARKETING BROCHURES - \$2200 QUARTERLY AD FOR EASTERN LIVING - \$800	

City Of Washington
Budget Justification Sheet
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Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-40-6126	AQUATIC CENTER RECREATION	CULTURAL & LEISURE
10-40-6126-1201	MARKETING & PROMOTIONS	\$2,000.00
	MARKETING AND PROMOTIONS OF THE FACILITY FOR THE YEAR, WHS SPONSORSHIP	
10-40-6126-1300	WATER & ELECTRIC SERVICES	\$65,000.00
	UTILITIES FOR AQUATIC CENTER (HEATER, PUMPS, AIR CONDITIONS, LIGHTS AND DEHUMIDIFIER	
	THIS FIGURE REFLECTS A WARM WINTER	
10-40-6126-1301	LP GAS UTILITIES	\$16,000.00
	LP GAS FOR HEATING MAIN POOL AND KIDDIE POOL (3 HEATERS).	
	THIS FIGURE REFLECTS A WARM WINTER	
10-40-6126-1400	EMPLOYEE DEVELOPMENT	\$1,800.00
	CPO RECERTIFICATION FOR AQUATIC SUPERVISOR CPR/1ST AID - \$500 SUPERVISORS TRAINING - \$500 ACTIVENET REFRESHER TRAINING - \$800	
10-40-6126-1500	MAINT/REPAIR BUILDINGS	\$9,475.00
	GENERAL MAINTENANCE AND REPAIR OF BUILDING - \$2900 PEST CONTROL AND EXTERMINATING CONTRACT - \$500 MISCELLANEOUS AND EMERGENCY REPAIRS - \$4,500 RECET RETROOM TOILETS - \$1575	
10-40-6126-1502	MAINT/REPAIR HVAC SYSTEM	\$12,000.00
	GENERAL MAINTENANCE SERVICE AGREEMENT - \$2800 REPAIR OF HVAC SYSTEM AND DEHUMIDIFIER - \$7200	
10-40-6126-1600	MAINT/REPAIR EQUIPMENT	\$8,200.00
	GENERAL MAINTENANCE AND REPAIR ON POOL EQUIPMENT PUMPS, HEATERS, VACUUM, JETS, POOL LIGHTS - \$7,500 PRO SOURCE SERVICE CONTRACT-FITNESS EQUIPMENT - \$700	

City Of Washington
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Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-40-6126	AQUATIC CENTER RECREATION	CULTURAL & LEISURE
10-40-6126-1604	MAINT/REPAIR OFFICE EQUIP	\$2,000.00
	GENERAL MAINTENANCE AND REPAIR OFFICE EQUIPMENT - \$1040 36 MONTH LEASE AND MAINT CONTRACT ON COPIER - \$960	
10-40-6126-2600	EMPLOYEE ADVERTISEMENT	\$300.00
	ADVERTISEMENT FOR VACANCT POSITIONS THROUGHOUT THE YEAR	
10-40-6126-3300	DEPARTMENTAL SUPPLIES	\$2,000.00
	DEPARTMENTAL SUPPLIES AND GENERAL SUPPLIES FOR OFFICE INCLUDING MEMBERSHIP CARDS AND INK	
10-40-6126-3301	JANITORIAL SUPPLIES	\$5,500.00
	CONTRACT FOR RUGS & JANITORIAL SUPPLIES - \$2528 CINTAS CONTRACT - \$480 GENERAL SUPPLIES - \$2492	
10-40-6126-3302	CHEMICALS	\$8,300.00
	CHEMICALS FOR POOLS. CHEMICALS ARE SET AT A REGULATED LEVEL FOR PUBLIC SAFETY. CO2 HAZMAT COSTS AIRGAS, WATERGUARD	
10-40-6126-3303	SAFETY/ADA SUPPLIES	\$2,500.00
	SAFETY/ADA SUPPLIES, LIFE GUARD CLASS MATERIALS, AND LIFE GUARD INSTRUCTIONAL ITEMS, MASKS, FIRST AID KITS, GLOVES ADD EYE WASHINGTON STATION INCREASED COST FOR RED CROSS CERTIFICATION AND RECERTIFICATIONS	
10-40-6126-3600	EMPLOYEE UNIFORMS	\$600.00
	TSHIRTS FOR LIFEGUARDS	
10-40-6126-7000	NONCAPITALIZED PURCHASES	\$4,150.00
	REPLACE 2 CONTROLLERS IN PUMP ROOM\$4,150 CUT TO BALANCE BUDGET: REPLACE CHEST PRESS MACHINE IN FITNESS ROOM\$2,600	

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Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-40-6126	AQUATIC CENTER RECREATION	CULTURAL & LEISURE
10-40-6126-7400	CAPITAL OUTLAY	\$16,200.00
PHASE 1 OF REPLACEMENT OF DECTRON UNIT - REPLACING THE SUPPLY DUCT IN THE POOL AREA WITH A DUCT SOCK PERIMETER DUCT SYSTEM\$16,200		
NOTE*DECTRON REPLACEMENT COULD COME AT ANY TIME FROM NOW UP TO 2 YEARS - SUPPLIER IS WORKING ON QUOTE		
Total for Department	AQUATIC CENTER	\$308,687.00

City Of Washington
Budget Justification Sheet
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Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-40-6130	PARKS & GROUNDS MAINTENANCE PARKS & RECREATION CULTURAL & LEISURE	
10-40-6130-0200	SALARIES	\$183,143.00
	SALARIES PER PAY PLAN FOR 6 AND 40% OF PUBLIC WORKS SUPERVISOR II	
10-40-6130-0201	SALARIES OVERTIME	\$4,000.00
	SALARIES FOR REQUIRED OVERTIME	
10-40-6130-0205	SALARIES - LONGEVITY	\$1,775.00
	PER PAY PLAN FOR 6 AND 40% OF PUBLIC WORKS SUPERVISOR II	
10-40-6130-0400	PROFESSIONAL SERVICES	\$50.00
	PROFESSIONAL SERVICES FOR DRUG SCREENS AND BACKGROUND CHECKS	
10-40-6130-0500	F.I.C.A. TAXES	\$14,514.00
	EMPLOYER'S SHARE OF SOCIAL SECURITY FOR 6 EMPLOYEES AND 40% OF PUBLIC WORKS SUPERVISOR II	
10-40-6130-0600	GROUP INSURANCE	\$45,984.00
	EMPLOYEE INSURANCE FOR 6 EMPLOYEES AND 40% OF PUBLIC WORKS SUPERVISOR II	
10-40-6130-0700	RETIREMENT CONTRIBUTIONS	\$12,792.00
	EMPLOYER'S CONTRIBUTION TO RETIREMENT	
10-40-6130-0701	401K CONTRIBUTIONS	\$8,640.00
	401K CONTRIBUTION FOR 6 EMPLOYEES AND 40% OF PUBLIC WORKS SUPERVISOR II	
10-40-6130-1100	TELEPHONE	\$864.00
	LOCAL SERVICE FOR EXT 346 WITH BLOCK, AND 1 CELL PHONE	
10-40-6130-1300	WATER & ELECTRIC SERVICE	\$61,000.00
	UTILITIES FOR ALL PARKS & ATHLETIC FIELDS	
10-40-6130-1400	EMPLOYEE DEVELOPMENT	\$150.00
	CERTIFICATION FOR PESTICIDE APPLICATION & PLAYGROUND INSPECTION CERTIFICATIONS	
10-40-6130-1500	MAINT/REPAIR BUILDINGS	\$15,840.00

City Of Washington
Budget Justification Sheet
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Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-40-6130	PARKS & GROUNDS MAINTENANCE PARKS & RECREATION	CULTURAL & LEISURE
	ROUTINE MAINTENANCE OF ALL PARKS, BUILDINGS, OPEN AREAS, AND SHELTERS	
10-40-6130-1501	MAINT/REPAIR GROUNDS	\$12,000.00
	MAINTENANCE AND REPAIRS TO THE GROUNDS MANAGED BY THIS DIVISION	
10-40-6130-1502	MAINT/REPAIR PARKS	\$19,510.00
	MAINTENANCE AND REPAIR OF ALL PARKS MANAGED BY THIS DIVISION	
10-40-6130-1504	MAINT/REPAIR VETERAN PARK	\$400.00
	MAINTENANCE AND REPAIR OF VETERANS PARK	
10-40-6130-1600	MAINT/REPAIR EQUIP	\$825.00
	MAINTENANCE AND REPAIR OF EQUIPMENT: POWER TOOLS, EDGERS, BLOWERS, WEED EATERS, & CHAIN SAWS	
10-40-6130-1700	MAINT/REPAIR VEHICLES	\$7,000.00
	MAINTENANCE AND FUEL FOR 5 TRUCKS & 3 TRAILERS	
10-40-6130-1701	MAINT/REPAIR MOWERS & TRACTORS	\$3,700.00
	MAINTENANCE AND REPAIRS FOR ASSORTED PUSH MOWERS, GOLF CART, CUB CADET UTILITY VEHICLE, VENTRAC MOWER, 2- ZERO TURN RIDING MOWER, 1 FRONT DECK RIDING MOWER, 1 REAR FINISHING MOWER 3320 JOHN DEERE TRACTOR	
10-40-6130-1705	VEHICLE FUEL	\$18,000.00
10-40-6130-3300	DEPARTMENTAL SUPPLIES	\$7,500.00
	ASSORTED PARTS, LINE MARKERS, FLAGS, OSHA SUPPLIES, SMALL HAND TOOLS, AND CHRISTMAS LIGHTS (NEW BULBS AND LINES) AND OTHER CHRISTMAS SUPPLIES	
10-40-6130-3301	JANATORIAL SUPPLIES	\$6,100.00
	JANITORIAL SUPPLIES FOR PUBLIC RESTROOMS MANAGED BY THIS DIVISION	
10-40-6130-3600	UNIFORMS-EMPLOYER'S SHARE	\$1,100.00

City Of Washington
Budget Justification Sheet
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Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-40-6130	PARKS & GROUNDS MAINTENANCE	
	EMPLOYER'S COST OF UNIFORMS FOR 4 EMPLOYEES	
10-40-6130-3601	SHOES-EMPLOYER'S SHARE	\$250.00
	EMPLOYER SHARE OF REQUIRED SAFETY SHOES FOR EMPLOYEES	
10-40-6130-4501	CONTRACT SERVICE GROUNDS CONSU	\$8,900.00
	CONTRACT ASSISTANCE FOR WEED CONTROL, FERTILIZATION, AND FIRE ANT CONTROL	
10-40-6130-7000	NONCAPITALIZED PURCHASES	\$8,500.00
	SLIDE @ HAVENS GARDENS (\$6,400) REPLACE 3 BATTING CAGES (\$2,100)	
	CUT TO BALANCE BUDGET: JCT DUGOUT REPAIR (\$4,000)	
	TO BE PAID FOR FROM FY 12/13 BUDGET: YELLOW FENCE CAP (\$2,250)	
10-40-6130-7300	OTHER IMPROVEMENTS	\$27,672.00
	POWER RAKE (\$7,472) INCREASE FENCE HEIGHT @ COMPLEX (\$17,000) 2 SETS OF BLEACHERS @ COMPLEX (\$3,200)	
10-40-6130-7400	CAPITAL OUTLAY	\$25,000.00
	HAVENS GARDENS GRANT MATCH \$0 BOARDWALK REPLACEMENT PHASES 3 & 4\$25,000	
10-40-6130-7401	INSTALLMENT PURCHASES	\$64,000.00
	TODD MAXWELL COMPLEX RESTROOMS\$ 64,000	
	CUT TO BALANCE BUDGET: SOCCER FIELD LIGHTING AT COMPLEX\$150,000	
Total for Department	PARKS & GROUNDS MAINTENANCE	\$559,209.00

City Of Washington
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Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-40-6170	OUTSIDE AGENCIES CONTRIBUTIONS	CULTURAL & LEISURE
10-40-6170-9101	ARTS COUNCIL	\$13,000.00
	CITY'S CONTRIBUTION TO ART COUNCIL OPERATIONS INKIND SERVICE-OFFICE SPACE AT THE CIVIC CENTER	
10-40-6170-9104	ARTS COUNCIL CONCERTS	\$3,000.00
	CITY'S CONTRIBTUION TO ART COUNCIL HEART OF THE CITY CONCERTS	
10-40-6170-9105	BOYS & GIRLS CLUB	\$16,000.00
	CITY'S CONTRIBUTION TO BOY AND GIRLS CLUB OPERATIONS	
10-40-6170-9106	HARBOUR DISTRICT ALLIANCE	\$66,000.00
	CONTRIBUTION TO WASHINGTON HARBOUR DISTRICT ALLIANCE	
10-40-6170-9107	ZION SHELTER	\$8,500.00
	CITY'S CONTRIBTUION TO ZION SHELTER AND KITCHEN FOR HOMELESS INDIVIDUALS	
10-40-6170-9108	WRIGHT FLIGHT	\$3,500.00
	RIGHT FLIGHT	
10-40-6170-9109	EAST CAROLINA WILDLIFE GUILD	\$2,045.00
	CITY CONTRIBUTION TO THE WILDLIFE ARTS FESTIVAL - \$2,500 ADDITIONAL CONTRIBUTION TO WILDLIFE GUILD TO REIMBURSE FESTIVAL EXPENSES - \$4,545	
10-40-6170-9110	THE BLIND CENTER	\$1,250.00
	CITY'S CONTRIBUTION TO BLIND CENTER OPERATONS	
10-40-6170-9112	CHRISTMAS PARADE	\$1,500.00
	CITY'S CONTRIBUTION TO CHRISTMAS PARADE FOR BAND EXPENSES	
10-40-6170-9113	VETERANS PARK	\$5,975.00
	USE RESERVED FB TO REPLACE WOOD SIGN	
10-40-6170-9116	EAGLE WINGS	\$1,000.00
	CITY'S ANNUAL CONTRIBUTION	
10-40-6170-9120	HUMAN RELATIONS COUNCIL	\$1,000.00
	OFFICE SUPPLIES AND EXPENSES AS NEEDED FOR COUNCIL	
10-40-6170-9136	PURPOSE OF GOD	\$24,000.00
	CONTRIBUTION FOR FISCAL YEAR	
10-40-6170-9160	AMERICAN RED CROSS	\$500.00
	CITY'S CONTRIBUTION TO AMERICAN RED CROSS	

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Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-40-6170	OUTSIDE AGENCIES CONTRIBUTIONS CULTURAL & LEISURE	
10-40-6170-9165	CORNER STONE WORSHIP CTR.	\$15,000.00
	CITY'S CONTRIBUTION TO CORNERSTONE WORSHIP CTR.	
Total for Department	OUTSIDE AGENCIES	\$162,270.00

City Of Washington
Budget Justification Sheet
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Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-50-4020	DEBT SERVICE	DEBT SERVICE
	GENERAL FUND	
10-50-4020-8002	PRINCIPLE PAYMENT - USDA LOAN	\$116,035.00
	PRINCIPAL AMOUNT DUE IN FY 13/14 AFTER REFINANCE - \$116,035	
10-50-4020-8005	INTEREST PAYMENT - USDA LOAN	\$50,950.00
	INTEREST AMOUNT DUE IN FY 13/14 AFTER REFINANCE - \$50,950	
10-50-4020-8100	PRINCIPAL PAYMENTS NOTES	\$260,495.00
	BANK OF AMERICA NOTE - \$40,850	
	RBC NOTE - \$153,412	
	BB&T NOTE #8 - \$47,695	
	FY 13/14 PROPOSED PURCHASES AT 1.5% INTEREST RATE (3 MONTHS DEBT SERVICE ONLY) \$18,538	
10-50-4020-8300	INTEREST PAYMENTS NOTES	\$18,507.00
	BANK OF AMERICA NOTE - \$2,150	
	RBC NOTE - \$12,157	
	BB&T NOTE #7 - \$2,807	
	FY 13/14 PROPOSED PURCHASES AT 1.5% INTEREST RATE (3 MONTHS DEBT SERVICE ONLY) \$1,393	
10-50-4020-8400	RECOVERY BOND PRINCIPAL	\$2,667.00
	PRINCIPAL PAYMENT DUE 12/10/13 - \$1,333	
	PRINCIPAL PAYMENT DUE 06/10/14 - \$1,334	
10-50-4020-8401	RECOVERY ZONE INTEREST	\$1,602.00
	INTEREST PAYMENT DUE 12/10/13 - \$817	
	INTEREST PAYMENT DUE 06/10/14 - \$785	
Total for Department	DEBT SERVICE	\$450,256.00
Total for Fund	GENERAL FUND	\$14,549,312.00

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Budget Justification Sheet
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Account Number	Description	Amount Requested
Fund 11	LIBRARY TRUST FUND	
Dept. 11-40-6300	LIBRARY TRUST FUND LIBRARY TRUST FUND BROWN LIBRARY	
11-40-6300-9200	ADM. CHRGS. TO GENERAL FUND	\$375.00
EARNED INTEREST ON NON-EXPENDABLE TRUST FUND TRANSFERRED TO GENERAL FUND TO ASSIST IN MAINTAINING BROWN LIBRARY		
Total for Department	LIBRARY TRUST FUND	\$375.00
Total for Fund	LIBRARY TRUST FUND	\$375.00

City Of Washington
Budget Justification Sheet
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Account Number	Description	Amount Requested
Fund 12	CEMETERY TRUST FUND	
Dept. 12-30-6400	CEMETERY TRUST FUND CEMETERY TRUST FUND CEMETERIES	
12-30-6400-9205	ADM CHRGS TO CEMETERY FUND	\$1,350.00
EARNED INTEREST ON NON-EXPENDABLE TRUST FUND TRANSFERRED TO THE CEMETERY FUND TO ASSIST IN MAINTAINING CEMETERIES		
Total for Department	CEMETERY TRUST FUND	\$1,350.00
Total for Fund	CEMETERY TRUST FUND	\$1,350.00

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Account Number	Description	Amount Requested
Fund 15	PUBLIC SAFETY CAPITAL RESERVE	
Dept. 15-10-4340	PUBLIC SAFETY CAPITAL RESERVE CAPITAL RESERVE FUND SPECIAL REVENUES	
15-10-4340-1000	TRANSFER TO G/F	\$166,985.00
	TRANSFER TO ASSIST IN DEBT SERVICE FOR FIRE STATION 2	
Total for Department	PUBLIC SAFETY CAPITAL RESERVE	\$166,985.00
Total for Fund	PUBLIC SAFETY CAPITAL RESERVE	\$166,985.00

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Account Number	Description	Amount Requested
Fund 21	ECONOMIC DEV. CAPITAL RESERVE	
Dept. 21-60-4492	ECONOMIC DEV CAPITAL RESERVE CAPITAL RESERVE FUND ECONOMIC DEVELOPMENT	
21-60-4492-1000	TRANSFER TO GENERAL FUND	\$156,000.00
	TRANSFER FOR WHDA \$66,000	
	EDC OPERATION FUNDING \$90,000	
Total for Department	ECONOMIC DEV CAPITAL RESERVE	\$156,000.00
Total for Fund	ECONOMIC DEV. CAPITAL RESERVE	\$156,000.00

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Account Number	Description	Amount Requested
Fund 30	WATER FUND	
Dept. 30-90-4020	DEBT SERVICE	DEBT SERVICE
		WATER FUND
30-90-4020-8100	PRINCIPAL PAYMENT 02 REFUNDING	\$69,811.00
FINAL GENERAL OBLIGATION REFUNDING BONDS PRINCIPAL PAYMENT DUE 6/1/2014 - \$69,811		
30-90-4020-8202	INTEREST-2002 REFUNDING	\$3,282.00
FINAL GENERAL OBLIGATION REFUNDING BOND INTEREST PAYMENTS DUE ON 12/1/2013 AND 6/1/2014 - \$3,282		
Total for Department	DEBT SERVICE	\$73,093.00

City Of Washington
Budget Justification Sheet
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Account Number	Description	Amount Requested
Fund 30	WATER FUND	
Dept. 30-90-6610	MISCELLANEOUS NON-DEPARTMENTAL WATER FUND	
30-90-6610-0200	SALARY ADJUSTMENTS	\$3,161.00
	PER PAY PLAN	
30-90-6610-0800	UNEMPLOYMENT COMPENSATION	\$10,000.00
	WATER FUND SHARE OF YEARLY UNEMPLOYMENT COMPENSATION	
30-90-6610-1200	PRINTING & PUBLISHING	\$500.00
	UPDATES OF GENERAL STATUTES	
30-90-6610-1201	NON CONTRACT PRINTING	\$3,600.00
	WATER FUND SHARE OF RENT ON 2 COPIERS PAPER AND TONER	
30-90-6610-1600	MAINT/REPAIR TELEPHONE SYSTEM	\$500.00
	WATER FUND SHARE OF TELEPHONE SYSTEM MAINTENANCE AND YELLOW PAGE ADVERTISEMENT	
30-90-6610-5201	RENTAL PAYMENTS	\$2,376.00
	SHARE OF PUBLIC WORKS DIRECTOR'S MUNICIPAL BUILDING OFFICE	
30-90-6610-5400	INSURANCE PREMIUM	\$38,000.00
	WATER FUND SHARE OF PROPERTY AND CASUALTY INSURANCE	
30-90-6610-5402	WORKMEN COMPENSATION INSURANCE	\$5,900.00
	WATER FUND SHARE OF WORKMEN COMPENSATION INSURANCE STOP LOSS \$4,000 THIRD PARTY ADMINISTRATOR FOR SELF INSURANCE - \$1,400 PAYMENT TO INTERNAL SERVICE FUND FOR ESTIMATED CLAIMS - \$500	
30-90-6610-5702	PMT. TO ECONOMIC DEV. FUND	\$28,646.00
	WATER FUND SHARE OF ECONOMIC DEVELOPMENT EXPENSES	
30-90-6610-9200	ADM CHRGS PAID TO G/F	\$374,824.00
	ADMINISTRATIVE CHARGES TO GENERAL FUND FOR SERVICES	
30-90-6610-9201	ADM CHRGS PAID TO ELECTRIC FUND	\$107,060.00
	ADMINISTRATIVE CHARGES TO ELECTRIC DEPARTMENT FOR UTILITY COMMUNICATIONS AND METER READING	
30-90-6610-9210	TRANSFER TO GENERAL FUND	\$71,963.00
	TRANSFER TO COVER FY 13/14 HWY 17 DEBT SERVICE - \$71,963	
Total for Department	MISCELLANEOUS	\$646,530.00

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Account Number	Description	Amount Requested
Fund 30	WATER FUND	
Dept. 30-90-7220	PUBLIC WORKS DIR. PUBLIC WORKS	WATER FUND
30-90-7220-0200	SALARIES	\$79,447.00
	30% SALARIES FOR 4 ADMINISTRATIVE EMPLOYEES 1/4 COST OF CAR ALLOWANCE FOR PUBLIC WORKS DIRECTOR	
30-90-7220-0201	SALARIES - OVERTIME	\$399.00
30-90-7220-0205	SALARIES - LONGEVITY	\$428.00
	PER PAY PLAN FOR 30% OF 4 ADMINISTRATIVE EMPLOYEES	
30-90-7220-0300	SALARIES - PART-TIME	\$4,602.00
	1/3 SALARIES FOR PART TIME ADMINISTRATIVE ASST. (FUNDED BY 30, 32, & 38)	
30-90-7220-0500	F.I.C.A. TAXES	\$6,555.00
	30% EMPLOYER'S CONTRIBUTION TO SOCIAL SECURITY FOR 4 ADMINISTRATIVE EMPLOYEES & 1/3 EMPLOYER CONTRIBUTION FOR PART TIME EMPLOYEE	
30-90-7220-0600	GROUP INSURANCE	\$8,805.00
	EMPLOYEE INSURANCE	
30-90-7220-0700	RETIREMENT CONTRIBUTIONS	\$5,912.00
	30% EMPLOYER'S CONTRIBUTION TO RETIREMENT FOR 4 EMPLOYEES & 1/3 EMPLOYER'S CONTRIBUTION FOR PART TIME EMPLOYEE	
30-90-7220-0701	401K CONTRIBUTIONS	\$1,620.00
	PER PAY PLAN FOR 30% OF 4 EMPLOYEES	
30-90-7220-1100	TELEPHONE	\$575.00
	WATER FUND SHARE OF COST FOR EXT 332, 302 & 363 AND CELL PHONES FOR THE DIRECTOR AND ASSISTANT DIRECTOR	
30-90-7220-1400	EMPLOYEE DEVELOPMENT	\$250.00
	TRAVEL EXPENSES AND TRAINING FOR DIRECTOR AND STAFF	
30-90-7220-3300	DEPARTMENTAL SUPPLIES	\$750.00
	OFFICE SUPPLIES	
30-90-7220-7000	NONCAPITALIZED PURCHASES	\$2,350.00
	REPLACEMENT OF ENGINEERING TECH'S DESKTOP COMPUTER	
Total for Department	PUBLIC WORKS DIR.	\$111,693.00

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Account Number	Description	Amount Requested
Fund 30	WATER FUND	
Dept. 30-90-7250	WATER METER SERVICE PUBLIC WORKS	WATER FUND
30-90-7250-0200	SALARIES	\$95,149.00
	SALARIES FOR PAY PLAN FOR 3 EMPLOYEES	
30-90-7250-0201	SALARIES - OVERTIME	\$7,000.00
	SALARIES FOR REQUIRED OVERTIME	
30-90-7250-0205	SALARIES - LONGEVITY	\$1,250.00
	PER PAY PLAN FOR 3 EMPLOYEES	
30-90-7250-0400	PROFESSIONAL SERVICES	\$500.00
	DRUG SCREENS, CONSULTING FEES, ENGINEERING FEES, ETC.	
30-90-7250-0500	F.I.C.A. TAXES	\$8,065.00
	EMPLOYER'S SHARE OF SOCIAL SECURITY FOR 3 EMPLOYEES	
30-90-7250-0600	GROUP INSURANCE	\$22,753.00
	EMPLOYER'S SHARE OF INSURANCE FOR 3 EMPLOYEES	
30-90-7250-0700	RETIREMENT CONTRIBUTIONS	\$7,310.00
	EMPLOYER'S CONTRIBUTION TO RETIREMENT FOR 3 EMPLOYEES	
30-90-7250-0701	401K CONTRIBUTIONS	\$4,050.00
	PER PAY PLAN FOR 3 EMPLOYEES	
30-90-7250-1100	TELEPHONE	\$500.00
	CELL PHONE	
30-90-7250-1400	EMPLOYEE DEVELOPMENT	\$600.00
	CERTIFICATION SCHOOLS, SEMINARS & MISC. EMPLOYEE TRAINING	
30-90-7250-1401	OSHA SAFETY MANDATES	\$500.00
	OSHA REQUIRED TRAINING AND EQUIPMENT	
30-90-7250-1500	MAINT/REPAIR BUILDING	\$500.00
	WATER METER SHOP AS NEEDED	
30-90-7250-1602	MAINT/REPAIR RADIO	\$200.00
	REPLACE BATTERIES IN HANDHELD RADIOS	
30-90-7250-1700	MAINT/REPAIR VEHICLES	\$2,500.00
	REPAIRS & FUEL FOR CITY VEHICLE #413	
30-90-7250-1705	VEHICLE FUEL	\$8,000.00
30-90-7250-3300	DEPARTMENTAL SUPPLIES	\$800.00

City Of Washington
 Budget Justification Sheet
 7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 30	WATER FUND	
Dept. 30-90-7250	WATER METER SERVICE PUBLIC WORKS	WATER FUND
	TOOLS, FIRST AID, CLEANING SUPPLIES, ETC.	
30-90-7250-3600	UNIFORMS-EMPLOYER'S SHARE	\$735.00
	EMPLOYEE UNIFORMS	
30-90-7250-3601	SHOES-EMPLOYER'S SHARE	\$180.00
	EMPLOYER'S SHARE OF REQUIRED SAFETY SHOES	
30-90-7250-5600	MATERIALS	\$6,500.00
	METER PARTS, REGISTERS, CHAMBERS, LARGE METER REPAIRS, ETC.	
30-90-7250-7000	NONCAPITALIZED PURCHASES	\$100,000.00
	REPLACE LARGER METERS IN DISTRIBUTION SYSTEM 1.5" TO 8" SIZES	
Total for Department	WATER METER SERVICE	\$267,092.00

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 30	WATER FUND	
Dept. 30-90-8100	WATER TREATMENT PUBLIC WORKS WATER FUND	
30-90-8100-0200	SALARIES	\$349,188.00
	1/2 SALARIES PER PAY PLAN FOR 17 EMPLOYEES	
30-90-8100-0201	SALARIES OVERTIME	\$20,000.00
	SALARIES FOR REQUIRED OVERTIME	
30-90-8100-0205	SALARIES - LONGEVITY	\$2,378.00
	1/2 PER PAY PLAN FOR 17 EMPLOYEES	
30-90-8100-0400	PROFESSIONAL SERVICES	\$5,000.00
	CONSULTING FEES & OUTSIDE SERVICES AS REQUIRED (\$5,000)	
30-90-8100-0401	PROFESS. SERVICES-WELL PROGRAM	\$3,000.00
	WELL HEAD PROTECTION PROGRAM	
30-90-8100-0500	F.I.C.A. TAXES	\$28,920.00
	EMPLOYER'S SHARE OF SOCIAL SECURITY FOR 17 EMPLOYEES	
30-90-8100-0600	GROUP INSURANCE	\$83,277.00
	1/2 EMPLOYER'S COST OF INSURANCE FOR 17 EMPLOYEES AND FOR 1 RETIREE	
30-90-8100-0700	RETIREMENT CONTRIBUTIONS	\$26,322.00
	1/2 EMPLOYER'S CONTRIBUTION TO RETIREMENT FOR 17 EMPLOYEES	
30-90-8100-0701	401K CONTRIBUTIONS	\$11,475.00
	1/2 EMPLOYER'S CONTRIBUTION TO 401K FOR 17 EMPLOYEES	
30-90-8100-1100	TELEPHONE	\$3,800.00
	PHONE SERVICES FOR EXT.'S 310, 373, 371, 374, 943-1708, 943-4369 & 402-5576	
30-90-8100-1200	PRINTING & PUBLISHING	\$1,000.00
	LOG SHEETS & REQUIRED EPA CONSUMER CONFIDENCE REPORT - PRINTING & MAILING	
30-90-8100-1300	WATER & ELECTRIC SERVICES	\$230,000.00
	WATER PLANT, OPERATIONS CENTER AND WELL SITES	
30-90-8100-1400	EMPLOYEE DEVELOPMENT	\$3,000.00
	CERTIFICATION SCHOOLS, BIMONTHLY NCWOA MEETINGS, WATER REGULATION WORKSHOPS & AWWA CONVENTION	
30-90-8100-1401	OSHA SAFTEY MANDATES	\$5,000.00
	OSHA REQUIRED MEETINGS, TRAINING AND EQUIPMENT, PLUS ARC FLASH ANALYSIS	

City Of Washington
Budget Justification Sheet
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Account Number	Description	Amount Requested
Fund 30	WATER FUND	
Dept. 30-90-8100	WATER TREATMENT PUBLIC WORKS WATER FUND	
30-90-8100-1500	MAINT/REPAIR BUILDINGS	\$3,000.00
	MAINTENANCE FOR OPERATIONS CENTER, 8 WELL HOUSES & WATER PLANT	
30-90-8100-1501	MAINT/REPAIR GROUNDS	\$1,500.00
	LANDSCAPE MAINTENANCE FOR OPERATIONS CENTER, WELL HOUSES & WATER PLANT	
30-90-8100-1600	MAINT/REPAIR PLANT EQUIP	\$40,000.00
	WATER TREATMENT, LAB EQUIPMENT, OPERATIONS CENTER AND WELLS	
30-90-8100-1602	MAINT/REPAIR RADIOS	\$1,000.00
	550, DESKSET, 3 HANDIE TALKIES, 1/2 SCADA MASTER STATION AND BATTERY REPLACEMENTS FOR HANDIE TALKIES	
30-90-8100-1603	MAINT/REPAIR MONITORING EQUIP	\$5,000.00
	MAINTENANCE OF WATER TREATMENT RTU'S PLUS SECTION PORTION OF SCADA SERVICE AGREEMENT	
30-90-8100-1604	MAINT/REPAIR OFFICE EQUIPMENT	\$1,000.00
	LEASE FOR COPIER	
30-90-8100-1700	MAINT/REPAIR VEHICLES	\$9,000.00
	FUEL & REPAIRS FOR VEHICLES: 550, 552, 553, 554, 555, 556, 557, 565, & 5556	
30-90-8100-1705	VEHICLE FUEL	\$10,000.00
30-90-8100-2600	EMPLOYEE ADVERTISING	\$100.00
	ADVERTISING FOR VACANT POSITIONS	
30-90-8100-3300	DEPARTMENTAL SUPPLIES	\$3,000.00
	OFFICE SUPPLIES, RAIN GEAR, TOOLS, GLOVES, ETC.	
30-90-8100-3301	JANITORIAL SUPPLIES	\$1,000.00
	CLEANING SUPPLIES FOR WATER PLANT AND OPERATIONS CENTER	
30-90-8100-3302	CHEMICALS	\$400,000.00
	CHEMICALS USED IN WATER TREATMENT PLANT	
30-90-8100-3303	LABORATORY SUPPLIES	\$20,000.00
	LABORATORY GRADE CHEMICALS AND SUPPLIES	
30-90-8100-3600	UNIFORMS-EMPLOYER'S SHARE	\$2,027.00
	EMPLOYER'S COST OF EMPLOYEE UNIFORMS	
30-90-8100-3601	SHOES-EMPLOYER'S SHARE	\$500.00

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 30	WATER FUND	
Dept. 30-90-8100	WATER TREATMENT PUBLIC WORKS WATER FUND	
	EMPLOYER'S SHARE OF REQUIRED SAFETY SHOES	
30-90-8100-4500	CONTRACT FOR SLUDGE	\$12,000.00
30-90-8100-4501	CONTRACT LAB SERVICES	\$18,000.00
	OUTSIDE LAB FEES FOR MONTHLY, QUARTERLY AND ANNUAL TESTING AND MONITORING FOR THE WATER SYSTEM; PROFICIENCY TESTING AND REQUIRED THIRD PARTY EQUIPMENT CALIBRATIONS	
30-90-8100-5300	DUES & SUBSCRIPTIONS	\$1,400.00
	AWWA MEMBERSHIPS & VALUABLE WATER TREATMENT LITERATURE, CERTIFICATION RENEWALS FOR 10 CERTIFIED OPERATORS	
30-90-8100-5700	WATER PERMIT FEES	\$5,525.00
	LABORATORY CERTIFICATION FEES, NPDES ANNUAL ADMINISTERING AND COMPLIANCE FEES AND OPERATING PERMIT FEES	
30-90-8100-5710	MACHINERY & EQUIPMENT TAX	\$500.00
30-90-8100-7000	NONCAPITALIZED PURCHASES	\$95,925.00
	PAINT ENTIRE INSIDE OF WATER TREATMENT PLANT (\$95,300) 1/2 COST OF COMPUTER FOR LAB (\$625)	
30-90-8100-7400	CAPITAL OUTLAY	\$25,000.00
	MAINTENANCE & REPAIR OF CAMERAS & MONITOR FOR PLANT, OPERATIONS CENTER AND INSTALLATION OF CAMERAS AT WELL SITES (\$25,000)	
	TO BE BUDGETED WHEN GRANT IS AWARDED: EDA PROJECT: LIQUID CHEMICAL FEED CONVERSION (\$606,100)	
Total for Department	WATER TREATMENT	\$1,427,837.00

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 30	WATER FUND	
Dept. 30-90-8140	WATER MAINTENANCE PUBLIC WORKS WATER FUND	
30-90-8140-0200	SALARIES	\$69,314.00
	SALARIES PER PAY PLAN FOR 2 EMPLOYEES	
30-90-8140-0201	SALARIES - OVERTIME	\$6,000.00
	SALARIES FOR REQUIRED OVERTIME	
30-90-8140-0205	SALARIES - LONGEVITY	\$875.00
	PER PAY PLAN FOR 2 EMPLOYEES	
30-90-8140-0400	PROFESSIONAL SERVICES	\$1,000.00
	DRUG SCREENS AND ENGINEERING FEES	
30-90-8140-0500	F.I.C.A. TAXES	\$5,932.00
	EMPLOYER'S SHARE OF SOCIAL SECURITY AND MEDICARE TAXES FOR 2 EMPLOYEES	
30-90-8140-0600	GROUP INSURANCE	\$14,969.00
	EMPLOYER'S COST OF INSURANCE FOR 2 EMPLOYEES	
30-90-8140-0700	RETIREMENT CONTRIBUTIONS	\$5,387.00
	EMPLOYER'S CONTRIBUTION TO RETIREMENT FOR 2 EMPLOYEES	
30-90-8140-0701	401K CONTRIBUTIONS	\$2,700.00
	PER PAY PLAN FOR 2 EMPLOYEES	
30-90-8140-1300	WATER & ELECTRIC SERVICE	\$6,000.00
	WATER AND SEWER UTILITIES FOR OFFICE	
30-90-8140-1500	MAINT/REPAIR BUILDING	\$300.00
	WATER AND SEWER DISTRIBUTION OFFICE	
30-90-8140-1602	MAINT/REPAIR RADIOS	\$200.00
	RADIO BATTERIES	
30-90-8140-1700	MAINT/REPAIR VEHICLES	\$1,500.00
	FUEL & REPAIRS OF CITY VEHICLES & EQUIPMENT FOR #410, #411, #4015, #4018, & #4016	
30-90-8140-1705	VEHICLE FUEL	\$9,000.00
30-90-8140-2600	EMPLOYEE ADVERTISEMENT	\$100.00
	ADVERTISEMENT FOR VACANT POSITIONS	
30-90-8140-3300	DEPARTMENTAL SUPPLIES	\$1,500.00
	TOOLS, FIRST AID, & CLEANING SUPPLIES	

City Of Washington
 Budget Justification Sheet
 7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 30	WATER FUND	
Dept. 30-90-8140	WATER MAINTENANCE PUBLIC WORKS	WATER FUND
30-90-8140-3600	UNIFORMS-EMPLOYER'S SHARE	\$652.00
	EMPLOYEE UNIFORMS	
30-90-8140-3601	SHOES-EMPLOYER'S SHARE	\$250.00
	EMPLOYER'S SHARE OF REQUIRED SAFETY SHOES	
30-90-8140-4500	CONTRACT SERVICES	\$125,097.00
	MAINTENANCE CONTRACT FOR ELEVATED WATER TANKS & VALVE INSERTION PROGRAM AND COMPLETE LEAD ABATEMENT ENGINEERING AND PERMITTING FOR 3RD ST WATER TANK (TANKS - \$85,097) (VALVES - \$40,000)	
30-90-8140-5600	MATERIALS	\$15,000.00
	FOR REPAIRS TO WATER LINES, WATER TAPS, HYDRANTS, VALVES, ETC.	
30-90-8140-7000	NONCAPITALIZED PURCHASES	\$1,250.00
	DESKTOP REPLACEMENT	
30-90-8140-7400	CAPITAL OUTLAY	\$60,000.00
	REPLACE TRUCK #414 PER C.I.P.	
Total for Department	WATER MAINTENANCE	\$327,026.00

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 30	WATER FUND	
Dept. 30-90-8180	WATER CONSTRUCTION PUBLIC WORKS WATER FUND	
30-90-8180-0200	SALARIES	\$53,811.00
	SALARIES PER PAY PLAN FOR 1 EMPLOYEE	
30-90-8180-0201	SALARIES - OVERTIME	\$5,000.00
	SALARIES FOR REQUIRED OVERTIME	
30-90-8180-0205	SALARIES - LONGEVITY	\$450.00
	PER PAY PLAN FOR 1	
30-90-8180-0400	PROFESSIONAL SERVICES	\$1,000.00
	DRUG SCREENS	
30-90-8180-0500	F.I.C.A. TAXES	\$4,585.00
	EMPLOYER'S SHARE OF SOCIAL SECURITY	
30-90-8180-0600	GROUP INSURANCE	\$7,185.00
	EMPLOYEE INSURANCE	
30-90-8180-0700	RETIREMENT CONTRIBUTIONS	\$4,190.00
	EMPLOYER'S CONTRIBUTION TO RETIREMENT FOR 1	
30-90-8180-0701	401K CONTRIBUTIONS	\$1,350.00
	PER PAY PLAN FOR 1 EMPLOYEE	
30-90-8180-1200	PRINTING & PUBLISHING	\$300.00
	ANNOUNCEMENTS, BROCHURES AND ADVERTISEMENTS	
30-90-8180-1700	MAINT/REPAIR VEHICLES	\$1,000.00
	FUEL & REPAIRS FOR CITY VEHICLE #420	
30-90-8180-1705	VEHICLE FUEL	\$3,500.00
30-90-8180-3300	DEPARTMENTAL SUPPLIES	\$1,500.00
	TOOLS, FIRST AID, CLEANING SUPPLIES, ETC.	
30-90-8180-3600	UNIFORMS-EMPLOYER'S SHARE	\$275.00
	EMPLOYEE UNIFORMS	
30-90-8180-3601	SHOES-EMPLOYER'S SHARE	\$150.00
	EMPLOYER'S SHARE OF REQUIRED SAFETY SHOES	
30-90-8180-5300	DUES & SUBSCRIPTION	\$500.00
	NECESSARY DUES AND SUBSCRIPTIONS	
30-90-8180-5600	MATERIALS	\$15,000.00

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 30	WATER FUND	
Dept. 30-90-8180	WATER CONSTRUCTION PUBLIC WORKS	WATER FUND
WATER LINE CONSTRUCTION, HYDRANTS, VALVES, ETC.		
30-90-8180-5601	MATERIALS NEW WATER TAPS	\$15,000.00
	SADDLES, TUBING AND FITTINGS FOR NEW SERVICES.	
30-90-8180-5603	MATERIAL RESURFACING	\$5,000.00
	MATERIALS NEEDED FOR PATCHING UTILITY REPAIRS/CUTS	
30-90-8180-5604	MATERIAL ST. CONSTRUCTION	\$5,000.00
	MATERIALS NEEDED FOR STREET CONSTRUCTION DUE TO UTILITY REPAIRS/CUTS	
30-90-8180-7400	CAPITAL OUTLAY	\$179,000.00
	ENGINEER & CONSTRUCT NEW 6" WATER LINE ON SUMMITT AVE (\$179,000)	
	TO BE BUDGETED WHEN GRANT IS AWARDED:	
	EDA PROJECT: CONSTRUCT 16" PARALLEL WATER LINE @ WTP (\$675,000)	
Total for Department	WATER CONSTRUCTION	\$303,796.00
Total for Fund	WATER FUND	\$3,157,067.00

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City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 31	WATER CAPITAL RESERVE FUND	
Dept. 31-90-4492	WATER CAPITAL RESERVE WATER FUND	CAPITAL RESERVE
31-90-4492-3000	TRANSFER TO WATER FUND	\$100,000.00
PART OF \$303,050 MATCH REQUIRED FOR EDA GRANT PROJECT: LIQUID CHLORINE @ WTP		
Total for Department	WATER CAPITAL RESERVE	\$100,000.00
Total for Fund	WATER CAPITAL RESERVE FUND	\$100,000.00

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 32	SEWER FUND	
Dept. 32-90-4020	DEBT SERVICE	DEBT SERVICE SEWER FUND
32-90-4020-8002	PRINCIPAL STATE REVOLVING LOAN	\$168,504.00
ANNUAL PRINCIPAL PAYMENT DUE ON 5/1/2014 FEDERAL REVOLVING LOAN FUND NOTE FOR CONSTRUCTION OF OXIDATION DITCH AT WASTEWATER TREATMENT PLANT. (PAYOFF IN MAY 2025) - \$131,806		
ANNUAL PRINCIPAL PAYMENT FOR MAIN & RESPESS - \$36,698		
32-90-4020-8003	INTEREST-STATE LOAN FUND	\$38,277.00
INTEREST PAYMENTS DUE ON FEDERAL REVOLVING LOAN FUND NOTE FOR CONSTRUCTION OF OXIDATION DITCH AT WASTEWATER TREATMENT PLANT. INTEREST PAYMENTS DUE 11/1/2013 AND 5/1/2014 (PAYOFF IN MAY 2025) - \$38,277		
INTEREST PAYMENT FOR MAIN & RESPESS - \$0 INTEREST FREE STATE REVOLVING LOAN		
32-90-4020-8100	PRINCIPAL PAYMENT 02 REFUNDING	\$38,072.00
FINAL GENERAL OBLIGATION REFUNDING BONDS PRINCIPAL PAYMENT DUE ON 6/1/14 - \$38,072		
32-90-4020-8103	PRINCIPAL-SEWER BONDS 1997	\$175,000.00
GENERAL OBLIGATION BOND PRINCIPAL PAYMENT DUE ON 6/1/2014 - \$175,000 (PAYOFF 6/1/2015)		
32-90-4020-8201	INTEREST-2002 REFUNDING	\$1,790.00
FINAL INTEREST PAYMENT FOR 2002 REFUNDING BONDS PAYMENT DUE ON 12/1/2013 AND 6/1/2014 - \$1,790		
32-90-4020-8203	INTEREST-SEWER BONDS 1997	\$16,205.00
INTEREST PAYMENT FOR 1997 SEWER BONDS PAYMENT DUE ON 12/1/2013 AND 6/1/2014 - \$16,205 (PAYOFF 6/1/2015)		
32-90-4020-8300	INSTALLMENT NOTE PRINCIPLE PYMTS	\$17,631.00
BB&T INSTALLMENT NOTE #6 (PAYOFF 1/13/2014) - \$17,631		
32-90-4020-8301	INSTALLMENT NOTE INTEREST PYMTS	\$172.00
BB&T INSTALLMENT NOTE #6 (PAYOFF 1/13/2014) - \$172		
Total for Department	DEBT SERVICE	\$455,651.00

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 32	SEWER FUND	
Dept. 32-90-6610	MISCELLANEOUS NON-DEPARTMENTAL SEWER FUND	
32-90-6610-0200	SALARY ADJUSTMENTS	\$3,161.00
	PER PAY PLAN	
32-90-6610-0800	UNEMPLOYMENT COMPENSATION	\$4,500.00
	SEWER FUND SHARE OF YEARLY UNEMPLOYMENT INSURANCE	
32-90-6610-1200	PRINTING & PUBLISHING	\$500.00
	UPDATES OF NORTH CAROLINA GENERAL STATUTES	
32-90-6610-1201	NON CONTRACT PRINTING	\$3,000.00
	SEWER FUND SHARE OF RENT ON 2 COPIERS PAPER AND TONER	
32-90-6610-1600	MAINT/REPAIR TELEPHONE SYSTEM	\$500.00
	SEWER FUND SHARE OF TELEPHONE SYSTEM MAINTENANCE AND YELLOW PAGE ADVERTISEMENT	
32-90-6610-5201	RENTAL PAYMENTS	\$2,376.00
	SHARE OF PUBLIC WORKS DIRECTOR'S MUNICIPAL BUILDING OFFICE	
32-90-6610-5400	INSURANCE PREMIUM	\$45,500.00
	SEWER FUND SHARE OF PROPERTY INSURANCE AND BONDS	
32-90-6610-5402	WORKMEN COMPENSATION INSURANCE	\$5,900.00
	SEWER FUND SHARE OF WORKMENS COMP STOP LOSS INSURANCE POLICY \$4,000 THIRD PARTY ADMINISTRATOR FOR SELF INSURANCE \$1,400 PAYMENTS TO INTERNAL SERVICE FUND FOR ESTIMATED CLAIMS - \$500	
32-90-6610-5702	PMT. TO ECONOMIC DEVELOPMENT FUND	\$28,646.00
	SEWER FUND SHARE OF ECONOMIC DEVELOPMENT EXPENSES	
32-90-6610-9201	ADM. CHARGES PAID TO G/F	\$386,358.00
	ADMINISTRATIVE CHARGES TO GENERAL FUND FOR SERVICES RENDERED	
32-90-6610-9202	ADM. CHRGS. PAID TO ELECTRIC FUND	\$53,648.00
	CHARGES PAID TO ELECTRIC FUND FOR COMMUNICATION CENTER AND METER READING	
32-90-6610-9210	TRANSFER TO GENERAL FUND	\$40,532.00
	TRANSFER TO COVER FY 13/14 HWY 17 DEBT SERVICE - \$40,532	
Total for Department	MISCELLANEOUS	\$574,621.00

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 32	SEWER FUND	
Dept. 32-90-7220	PUBLIC WORK DIR PUBLIC WORKS	SEWER FUND
32-90-7220-0200	SALARIES	\$79,447.00
	30% SALARIES FOR 4 ADMINISTRATIVE EMPLOYEES PER PAY PLAN 1/4 COST OF CAR ALLOWANCE FOR PUBLIC WORKS DIRECTOR	
32-90-7220-0205	SALARIES - LONGEVITY	\$428.00
	PER PAY PLAN FOR 4 EMPLOYEES	
32-90-7220-0300	SALARIES PART TIME	\$4,602.00
	1/3 SALARIES FOR PART TIME ADM ASSISTANT (FUNDED BY 30, 32, &38)	
32-90-7220-0500	F.I.C.A. TAXES	\$6,524.00
	EMPLOYER'S SHARE OF FICA TAXES	
32-90-7220-0600	GROUP INSURANCE	\$8,805.00
	EMPLOYEE INSURANCE	
32-90-7220-0700	RETIREMENT CONTRIBUTIONS	\$5,883.00
	EMPLOYER'S CONTRIBUTION TO RETIREMENT SYSTEM	
32-90-7220-0701	401K CONTRIBUTIONS	\$1,620.00
	EMPLOYER'S CONTRIBUTION TO 401K CONTRIBUTION	
32-90-7220-1400	EMPLOYEE DEVELOPMENT	\$250.00
	TRAVEL COST, MISC. TRAINING AND CONTINUING EDUCATION FOR THE DIRECTOR AND STAFF	
32-90-7220-3300	DEPARTMENTAL SUPPLIES	\$750.00
	OFFICE SUPPLIES	
32-90-7220-7000	NONCAPITALIZED PURCHASES	\$2,350.00
	REPLACEMENT DESKTOP FOR ADMINISTRATIVE ASSISTANT	
Total for Department	PUBLIC WORK DIR	\$110,659.00

City Of Washington
Budget Justification Sheet
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Account Number	Description	Amount Requested
Fund 32	SEWER FUND	
Dept. 32-90-8200	WASTEWATER MAINT PUBLIC WORKS SEWER FUND	
32-90-8200-0200	SALARIES	\$84,622.00
	SALARIES FOR THREE EMPLOYEES PER PAY PLAN	
32-90-8200-0201	SALARIES OVERTIME	\$4,000.00
	SALARIES FOR REQUIRED OVERTIME	
32-90-8200-0205	SALARIES-LONGEVITY	\$450.00
	LONGEVITY PER PAY PLAN FOR 3 EMPLOYEES	
32-90-8200-0400	PROFESSIONAL SERVICES	\$150.00
	DRUG SCREENINGS	
32-90-8200-0500	F.I.C.A. TAXES	\$6,969.00
	EMPLOYER SHARE OF SOCIAL SECURITY AND MEDICARE TAXES	
32-90-8200-0600	GROUP INSURANCE	\$28,354.00
	EMPLOYER COST INSURANCE FOR 3 EMPLOYEES & 1 RETIREE	
32-90-8200-0700	RETIREMENT CONTRIBUTIONS	\$6,297.00
	EMPLOYER CONTRIBUTION TO RETIREMENT	
32-90-8200-0701	401K CONTRIBUTIONS	\$4,050.00
	EMPLOYER CONTRIBUTION TO 401K PLAN FOR 3 EMPLOYEES	
32-90-8200-1100	TELEPHONE	\$1,000.00
	COMPUTER LINES & CELL PHONES.	
32-90-8200-1200	PRINTING & PUBLISHING	\$200.00
	WORK ORDERS, LETTERS, BROCHURES, ETC.	
32-90-8200-1400	EMPLOYEE DEVELOPMENT	\$750.00
	SCHOOLS, SEMINARS, ETC. FOR EMPLOYEE TRAINING	
32-90-8200-1401	OSHA SAFETY MANDATES	\$1,000.00
	EQUIPMENT AND TRAINING REQUIRED BY OSHA	
32-90-8200-1500	MAINTENACE/REPAIR BUILDING	\$500.00
	WATER AND SEWER COLLECTION SHOP	
32-90-8200-1602	MAINT/REPAIR RADIOS	\$300.00
	RADIO REPAIRS AND BATTERIES	
32-90-8200-1700	MAINTENANCE/REPAIR VEHICLES	\$8,000.00
	FUEL & REPAIRS FOR CITY VEHICLES & EQUIPMENT #S 414, 415, 417, 4008	

City Of Washington
 Budget Justification Sheet
 7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 32	SEWER FUND	
Dept. 32-90-8200	WASTEWATER MAINT PUBLIC WORKS	SEWER FUND
32-90-8200-1705	VEHICLE FUEL	\$11,000.00
32-90-8200-3300	DEPARTMENTAL SUPPLIES	\$1,500.00
	TOOLS, FIRST AID SUPPLIES, JANITORIAL SUPPLIES, ETC.	
32-90-8200-3600	UNIFORMS-EMPLOYER'S SHARE	\$914.00
	EMPLOYER SHARE OF UNIFORMS	
32-90-8200-3601	SHOES-EMPLOYER'S SHARE	\$400.00
	EMPLOYER SHARE OF REQUIRED SAFETY SHOES	
32-90-8200-4500	CONTRACT SERVICES	\$75,000.00
	HIRE CONTRACTORS TO REPAIR CAVE-INS, MANHOLES & SEWER TAPS AS NEEDED.	
32-90-8200-5300	DUES & SUBSCRIPTION	\$1,000.00
	MEMBERSHIP DUES, CERTIFICATIONS AND SUBSCRIPTIONS	
32-90-8200-5600	MATERIALS	\$12,000.00
	MATERIALS TO REPAIR SEWER MAINS, MANHOLES, TAPS, ETC.	
Total for Department	WASTEWATER MAINT	\$248,456.00

City Of Washington
Budget Justification Sheet
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Account Number	Description	Amount Requested
Fund 32	SEWER FUND	
Dept. 32-90-8210	WASTEWATER CONST PUBLIC WORKS SEWER FUND	
32-90-8210-0200	SALARIES	\$58,064.00
	SALARIES PER PAY PLAN FOR 2 EMPLOYEES	
32-90-8210-0201	SALARIES OVERTIME	\$4,000.00
	SALARIES FOR REQUIRED OVERTIME	
32-90-8210-0205	SALARIES-LONGEVITY	\$250.00
	PER PAY PLAN FOR 2 EMPLOYEES	
32-90-8210-0400	PROFESSIONAL SERVICES	\$1,500.00
	OUTSIDE SERVICES AS REQUIRED; DRUG SCREENS; AND BACKGROUND CHECKS ON NEW EMPLOYEES	
32-90-8210-0500	F.I.C.A. TAXES	\$4,870.00
	EMPLOYER'S SHARE OF SOCIAL SECURITY AND MEDICARE TAXES	
32-90-8210-0600	GROUP INSURANCE	\$14,370.00
	EMPLOYEE INSURANCE FOR 2 EMPLOYEES	
32-90-8210-0700	RETIREMENT CONTRIBUTIONS	\$4,406.00
	EMPLOYER'S CONTRIBUTION TO RETIREMENT	
32-90-8210-0701	401K CONTRIBUTIONS	\$2,700.00
	EMPLOYER'S CONTRIBUTION TO 401K FOR 2 EMPLOYEES	
32-90-8210-1700	MAINTENANCE/REPAIR VEHICLES	\$250.00
	GAS AND REPAIRS FOR EQUIPMENT	
32-90-8210-1705	VEHICLE FUEL	\$250.00
32-90-8210-3300	DEPARTMENTAL SUPPLIES	\$1,000.00
	TOOLS, FIRST AID, CLEANING SUPPLIES, ETC.	
32-90-8210-3600	UNIFORMS-EMPLOYER'S SHARE	\$550.00
	EMPLOYEE UNIFORMS FOR 2 EMPLOYEES	
32-90-8210-3601	SHOES-EMPLOYER'S SHARE	\$180.00
	EMPLOYER'S SHARE OF REQUIRED SAFETY SHOES	
32-90-8210-4500	CONTRACT SERVICES SEWER REHAB	\$100,000.00
	I & I WORK MANHOLE REHAB BASIN 1 - CHERRY RUN	
32-90-8210-5300	DUES & SUBSCRIPTIONS	\$200.00
	CERTIFICATE RENEWALS	

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 32	SEWER FUND	
Dept. 32-90-8210	WASTEWATER CONST PUBLIC WORKS	SEWER FUND
32-90-8210-5600	MATERIALS	\$7,000.00
	MATERIALS FOR NEW SEWER MAINS, SETTING NEW MANHOLES, ETC.	
32-90-8210-5601	MATERIAL NEW SEWER TAPS	\$4,000.00
	MATERIALS FOR NEW SEWER TAPS	
32-90-8210-5603	STREET RESURFACING	\$4,000.00
	ADJUSTING MANHOLES FOR STREET RESURFACING	
32-90-8210-5604	STREET CONSTRUCTION	\$4,000.00
	SEWER LINE AND TAP EXTENSIONS FOR STREET CONSTRUCTION	
Total for Department	WASTEWATER CONST	\$211,590.00

City Of Washington
Budget Justification Sheet
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Account Number	Description	Amount Requested
Fund 32	SEWER FUND	
Dept. 32-90-8220	WASTEWATER TREATMENT PLANT PUBLIC WORKS	SEWER FUND
32-90-8220-0200	SALARIES	\$348,703.00
	1/2 SALARIES FOR 17 EMPLOYEES AS PER PAY PLAN	
32-90-8220-0201	SALARIES OVERTIME	\$20,000.00
	SALARIES FOR REQUIRED OVERTIME	
32-90-8220-0205	SALARIES-LONGEVITY	\$1,903.00
	1/2 PER PAY PLAN FOR 17 EMPLOYEES	
32-90-8220-0400	PROFESSIONAL SERVICES	\$3,000.00
	OUTSIDE SERVICES AS REQUIRED (\$3,000)	
32-90-8220-0500	F.I.C.A. TAXES	\$28,790.00
	EMPLOYER'S SHARE OF SOCIAL SECURITY AND MEDICARE TAXES	
32-90-8220-0600	GROUP INSURANCE	\$62,881.00
	1/2 EMPLOYEE INSURANCE FOR 17 EMPLOYEES	
32-90-8220-0700	RETIREMENT CONTRIBUTIONS	\$26,202.00
	1/2 EMPLOYER'S CONTRIBUTION TO RETIREMENT FOR 17 EMPLOYEES	
32-90-8220-0701	401K CONTRIBUTIONS	\$11,475.00
	1/2 EMPLOYER CONTRIBUTION TO 401K FOR 17 EMPLOYEES	
32-90-8220-1100	TELEPHONE	\$400.00
	BASIC AND LONG DISTANCE SERVICE FOR EXT. 339	
32-90-8220-1200	PRINTING & PUBLISHING	\$1,000.00
	PUBLIC NOTICES, LOG SHEET AND FATS, OILS & GREASE BROCHURE PRINTING	
32-90-8220-1300	WATER & ELECTRIC SERVICES	\$285,000.00
	UTILITIES FOR OPERATION OF WASTEWATER PLANT	
32-90-8220-1400	EMPLOYEE DEVELOPMENT	\$3,000.00
	CERTIFICATIONS SCHOOLS, NC WASTEWATER WORKS OPERATORS ASSO. PRETREATMENT WORKSHOPS & SEMINARS, 6 HOURS OF CONTINUING EDUCATION FOR CERTIFICATION OF EMPLOYEES	
32-90-8220-1401	OSHA SAFETY MANDATES	\$4,000.00
	OSHA REQUIRED TRAINING AND EQUIPMENT AND ARC FLASH ANALYSIS	
32-90-8220-1500	MAINT./REPAIR BUILDING	\$2,000.00
	WASTEWATER TREATMENT FACILITY AS NEEDED	
32-90-8220-1501	MAINT./REPAIR GROUNDS	\$250.00

City Of Washington
Budget Justification Sheet
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Account Number	Description	Amount Requested
Fund 32	SEWER FUND	
Dept. 32-90-8220	WASTEWATER TREATMENT PLANT PUBLIC WORKS	SEWER FUND
	LANDSCAPE MAINTENANCE FOR WASTEWATER TREATMENT PLANT	
32-90-8220-1600	MAINT./REPAIR PLANT	\$75,000.00
	WASTEWATER TREATMENT PLANT EQUIPMENT	
32-90-8220-1602	MAINT./REPAIR RADIOS	\$1,500.00
	MAINTENANCE FOR EXT.# 551; PLUS BATTERIES	
32-90-8220-1603	MAINT./REPAIR MONITORING	\$8,000.00
	REMOTE TERMINAL UNITS & TELEMTRY SYSTEM FOR WASTEWATER PLANT; PLUS SECTION PORTION OF SCADA SERVICE AGREEMENT	
32-90-8220-1700	MAINT./REPAIR VEHICLES	\$2,200.00
	FUEL AND MAINTENANCE FOR VEHICLE AND EQUIPMENT #'S: 551, 5553, 558, 566, & 5551	
32-90-8220-1705	VEHICLE FUEL	\$5,000.00
32-90-8220-2600	EMPLOYEE ADVERTISING	\$100.00
	ADVERTISING FOR JOB VACANCIES	
32-90-8220-3300	DEPARTMENTAL SUPPLIES	\$4,500.00
	OFFICE SUPPLIES, RAIN GEAR, GLOVES, TOOLS, CHARTS, ETC.	
32-90-8220-3301	JANITORIAL SUPPLIES	\$2,000.00
	CLEANING SUPPLIES FOR WASTEWATER TREATMENT PLANT AND REPLACE FLOOR BUFFER	
32-90-8220-3302	CHEMICALS	\$85,000.00
	CHEMICALS USED IN WASTEWATER TREATMENT PROCESSING	
32-90-8220-3303	LABORATORY SUPPLIES	\$22,000.00
	LABORATORY GRADE CHEMICALS, EQUIPMENT, ETC.	
32-90-8220-3600	UNIFORMS-EMPLOYER'S SHARE	\$2,027.00
	1/2 COST OF EMPLOYEE UNIFORMS	
32-90-8220-3601	SHOES- EMPLOYER'S SHARE	\$300.00
	EMPLOYER'S SHARE OF REQUIRED SAFETY SHOES	
32-90-8220-4500	CONTRACT FOR SLUDGE	\$100,000.00
	CONTRACT FOR SLUDGE APPLICATION FOR CITY	

City Of Washington
Budget Justification Sheet
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Account Number	Description	Amount Requested
Fund 32	SEWER FUND	
Dept. 32-90-8220	WASTEWATER TREATMENT PLANT PUBLIC WORKS	SEWER FUND
32-90-8220-4501	CONTRACT LAB SERVICES	\$21,000.00
	FEEES FOR MONTHLY, QUARTERLY AND ANNUAL TESTING AND MONITORING, PERFORMANCE TESTING & REQUIRED THIRD PARTY EQUIPMENT CALIBRATIONS	
32-90-8220-5300	DUES & SUBSCRIPTION	\$1,200.00
	DUES AND SUBSCRIPTIONS FOR PROFESSIONAL MEMBERSHIPS AND VALUABLE WASTEWATER TREATMENT LITERATURE & ANNUAL CERTIFICATION RENEWALS FOR 11 OPERATORS	
32-90-8220-5301	DUES - PAMLICO BASIN ASSOCIATI	\$5,400.00
	MEMBERSHIP DUES FOR THE CITY PLUS STREAM MONITORING AS REQUIRED IN AGREEMENT WITH STATE	
32-90-8220-5302	PERMIT FEES	\$5,700.00
	NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM PERMIT, NC DIVISION OF WATER QUALITY ADMINISTRATIVE COMPLIANCE FEE, NONDISCHARGE PERMIT LAND APPLICAION, AND NONDISCHARGE PERMIT SPRAY IRRIGATION	
32-90-8220-5700	WATER TAX LAB. CERT. ANN.	\$1,400.00
	RENEWAL FEE FOR LAB CERTIFICATION	
32-90-8220-7000	NONCAPITALIZED PURCHASES	\$29,625.00
	CLEAN, BLAST AND PAINT LIME TOWER (\$4,000) CLEAN,BLAST AND PAINT CLARIFIERS 1,2,3, (\$25,000) 1/2 COST OF COMPUTER FOR LAB (\$625)	
32-90-8220-7400	CAPITAL OUTLAY	\$21,000.00
	REPLACE RETURN SLUDGE PUMP #2 (\$21,000)	
	TO BE BUDGETED WHEN GRANT IS AWARDED: EDA PROJECT: GENERATOR AND ATS FOR TRAIN #2 (\$742,000)	
Total for Department	WASTEWATER TREATMENT PLANT	\$1,191,556.00

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 32	SEWER FUND	
Dept. 32-90-8230	LIFT STATIONS	SEWER FUND PUBLIC WORKS
32-90-8230-0200	SALARIES	\$39,833.00
	SALARY PER PAY PLAN FOR 1 EMPLOYEE	
32-90-8230-0201	SALARIES OVERTIME	\$5,000.00
	SALARY FOR REQUIRED OVERTIME	
32-90-8230-0205	SALARIES-LONGEVITY	\$325.00
	PER PAY PLAN FOR 1 EMPLOYEE	
32-90-8230-0500	F.I.C.A. TAXES	\$3,506.00
	EMPLOYER'S SHARE OF SOCIAL SECURITY AND MEDICARE TAXES	
32-90-8230-0600	GROUP INSURANCE	\$7,185.00
	EMPLOYEE INSURANCE FOR 1 EMPLOYEE	
32-90-8230-0700	RETIREMENT CONTRIBUTIONS	\$3,193.00
	EMPLOYER'S CONTRIBUTION TO RETIREMENT	
32-90-8230-0701	401K CONTRIBUTIONS	\$1,350.00
	EMPLOYER'S CONTRIBUTION TO 401K	
32-90-8230-1300	WATER & ELECTRIC SERVICES	\$140,000.00
	UTILITIES FOR 32 WASTEWATER LIFT STATIONS	
32-90-8230-1500	MAINTENANCE//REPAIR BUILDING	\$1,000.00
	MAINTENANCE FOR 32 WASTEWATER LIFT STATIONS, BUILDINGS AND STRUCTURES	
32-90-8230-1600	MAINT./REPAIR PUMP STATION	\$50,000.00
	MAINTENANCE FOR 65 PUMPS, MOTORS, AND CONTROLS AT WASTEWATER LIFT STATIONS	
32-90-8230-1602	MAINT./REPAIR RADIOS	\$200.00
	MAINTENANCE FOR RADIO IN CITY VEHICLE # 412 AND HANDIE TALKIE WITH CHARGER AND BATTERY REPLACEMENT	
32-90-8230-1603	MAINT./REPAIR MONITORING	\$8,000.00
	MAINTENANCE FOR 32 REMOTE TERMINAL UNITS AT LIFT STATIONS, PLUS SECTION PORTION OF SCADA SERVICE AGREEMENT	
32-90-8230-1615	MAINT./REPAIR GENERATORS	\$5,000.00
	MAINTENANCE AND REPAIR FOR GENERATOR SETS	
32-90-8230-1700	MAINT./REPAIR VEHICLES	\$1,500.00
	FUEL AND MAINTENANCE FOR VEHICLE # 412, AND	

City Of Washington
Budget Justification Sheet
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Account Number	Description	Amount Requested
Fund 32	SEWER FUND	
Dept. 32-90-8230	LIFT STATIONS SEWER FUND	PUBLIC WORKS
	FUEL FOR MULTIPLE GENERATORS (24) AT PUMP STATIONS	
32-90-8230-1705	VEHICLE FUEL	\$7,500.00
	FUEL AND MAINTENANCE FOR VEHICLE # 412, AND FUEL FOR MULTIPLE GENERATORS (24) AT PUMP STATIONS	
32-90-8230-3300	DEPARTMENTAL SUPPLIES	\$2,000.00
	RAIN GEAR, GLOVES, TOOLS, BATTERIES, ETC.	
32-90-8230-3302	CHEMICALS	\$25,000.00
	CHEMICALS TO DEGREASE WASTEWATER LIFT STATIONS & FOR ODOR CONTROL	
32-90-8230-3600	UNIFORMS-EMPLOYER'S SHARE	\$470.00
	EMPLOYEE UNIFORMS	
32-90-8230-3601	SHOES-EMPLOYER'S SHARE	\$100.00
	EMPLOYER'S SHARE OF REQUIRED SAFETY SHOES	
32-90-8230-7400	CAPITAL OUTLAY	\$90,000.00
	GENERATOR, PLATFORM & ATS FOR FOUNTAIN PUMP STATION (\$90,000)	
	TO BE BUDGETED WHEN GRANT IS AWARDED:	
	EDA PROJECT: GENERATOR FOR ALTERNATE POWER FOR CHERRY RUN PUMP STATION (\$160,000)	
	EDA PROJECT: REBUILD WATER & BONNER PUMP STATION (\$772,000)	
Total for Department	LIFT STATIONS	\$391,162.00

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Account Number	Description	Amount Requested
Fund 32	SEWER FUND	
Dept. 32-90-9990	CONTINGENCY	CONTINGENCY
32-90-9990-9900	CONTINGENCY	\$36,853.00
FOR EMERGENCY REPAIRS TO SYSTEM		
Total for Department	CONTINGENCY	\$36,853.00
Total for Fund	SEWER FUND	\$3,220,548.00

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Account Number	Description	Amount Requested
Fund 33	SEWER CAPITAL RESERVE FUND	
Dept. 33-90-4492	SEWER CAPITAL RESERVE SEWER FUND	CAPITAL RESERVE
33-90-4492-3200	TRANSFER TO SEWER FUND	\$120,000.00
PART OF \$371,000 MATCH REQUIRED FOR EDA GRANT PROJECT: GENERATOR @ WWTP		
Total for Department	SEWER CAPITAL RESERVE	\$120,000.00
Total for Fund	SEWER CAPITAL RESERVE FUND	\$120,000.00

City Of Washington
 Budget Justification Sheet
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Account Number	Description	Amount Requested
Fund 34	STORMWATER MANAGEMENT FUND	
Dept. 34-90-4020	DEBT SERVICE DEBT SERVICE	STORM WATER MGMT.
34-90-4020-8300	PRINCIPAL INSTALLMENT NOTES	\$6,674.00
	BB&T INSTALLMENT NOTE #6 (PAYOFF JAN 2014) - \$6,674	
34-90-4020-8301	INTEREST INSTALLMENT NOTES	\$65.00
	BB&T INSTALLMENT NOTE #6 (PAYOFF JAN 2014) - \$65	
34-90-4020-8400	RECOVERY ZONE BOND PRINCIPAL	\$333,334.00
	PRINCIPAL PAYMENT DUE 12/10/13 - \$166,667	
	PRINCIPAL PAYMENT DUE 06/10/14 - \$166,667	
34-90-4020-8401	RECOVERY ZONE BOND INTEREST	\$200,084.00
	INTEREST PAYMENT DUE 12/10/13 - \$102,084	
	INTEREST PAYMENT DUE 06/10/14 - \$98,000	
Total for Department	DEBT SERVICE	\$540,157.00

City Of Washington
Budget Justification Sheet
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Account Number	Description	Amount Requested
Fund 34	STORMWATER MANAGEMENT FUND	
Dept. 34-90-5710	ADMIN & OPERATIONS PUBLIC WORKS	STORM WATER MGMT.
34-90-5710-0400	PROFESSIONAL SERVICES	\$300.00
	CONSULTANT, ATTORNEY, ENGINEER FEES, DRUG SCREENING AND BACKGROUND CHECKS ON EMPLOYEES AS NEEDED	
34-90-5710-1300	WATER & ELECTRIC SERVICES	\$22,000.00
	UTILITIES FOR 4 PUMPS AT JACKS CREEK	
34-90-5710-1401	OSHA MANDATES	\$200.00
	REQUIRED BY OSHA	
34-90-5710-1600	MAINT/REPAIR EQUIPMENT	\$500.00
	MAINTENANCE AND REPAIRS AS NEEDED	
34-90-5710-1601	MAINT/REPAIR JACKS	\$40,000.00
	JACKS CREEK PUMPS AND SCREENS AT CHARLOTTE STREET	
34-90-5710-3300	DEPARTMENTAL SUPPLIES	\$1,500.00
	SHOVELS, AXES, GLOVES, PITCHFORKS, ETC.	
34-90-5710-4500	CONTRACTED SERVICES	\$6,700.00
	CONTRACTED AQUATIC VEGETATION MANAGMENT IN JACKS CREEK	
34-90-5710-5201	RENTAL PAYMENTS	\$2,376.00
	SHARE OF PUBLIC WORKS DIRECTOR'S MUNICIPAL BUILDING OFFICE	
34-90-5710-5400	INSURANCE PREMIUM	\$1,238.00
	STORMWATER FUND SHARE OF PROPERTY CASUALTY	
34-90-5710-5600	MATERIALS	\$10,000.00
	HERBICIDES & LARVACIDES FOR SPRAYING AROUND RIP-RAP AT WETLAND POND, DITCHES, AND JACK'S CREEK BANKS, REPAIR OF CATCH BASINS, DRAINS, AND PIPE	
Total for Department	ADMIN & OPERATIONS	\$84,814.00

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Account Number	Description	Amount Requested
Fund 34	STORMWATER MANAGEMENT FUND	
Dept. 34-90-5712	NUTRIENT CONTROL STORM WATER MGNT PUBLIC WORKS	
34-90-5712-0400	PROFESSIONAL SERVICES - PERMIT REVIEW	\$5,000.00
	OUTSIDE SERVICES AS REQUIRED	
34-90-5712-3300	DEPARTMENTAL SUPPLIES	\$700.00
	OFFICE SUPPLIES, RAIN GEAR, TOOLS, GLOVES, ETC	
34-90-5712-4501	CONTRACT LAB SERVICES	\$400.00
	OUTSIDE LAB SERVICES FOR TESTING PERMIT REQUIRED SAMPLES	
Total for Department	NUTRIENT CONTROL	\$6,100.00

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Budget Justification Sheet
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Account Number	Description	Amount Requested
Fund 34	STORMWATER MANAGEMENT FUND	
Dept. 34-90-9990	CONTINGENCY STORM WATER MGNT PUBLIC WORKS	
34-90-9990-9900	CONTINGENCY	\$26,205.00
TO COVER UNEXPECTED EXPENSES THROUGHOUT THE FISCAL YEAR		
Total for Department	CONTINGENCY	\$26,205.00
Total for Fund	STORMWATER MANAGEMENT FUND	\$657,276.00

City Of Washington
Budget Justification Sheet
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Account Number	Description	Amount Requested
Fund 35	ELECTRIC FUND	
Dept. 35-90-4020	DEBT SERVICE	DEBT SERVICE
		ELECTRIC FUND
35-90-4020-8100	PRINCIPLE PAYMENT O2 REFUNDING	\$7,119.00
	FINAL GENERAL OBLIGATION REFUNDING BOND PRINCIPAL PAYMENT - \$7,119	
35-90-4020-8201	INTEREST-2002 REFUNDING	\$335.00
	FINAL GENERAL OBLIGATION REFUNDING BOND INTEREST PAYMENT - \$335	
35-90-4020-8300	INSTALLMENT NOTE PRINCIPAL PAYMENT	\$589,625.00
	BB&T INSTALLMENT NOTE #7 - \$292,321	
	BANK OF AMERICA NOTE - 169,929	
	BB&T INSTALLMENT NOTE #8- \$85,600	
	NEW DEBT SERVICE FOR FY 13/14 PURCHASES (3 MONTHS ONLY) - \$41,775	
35-90-4020-8301	INSTALLMENT NOTE INTEREST PAYMENTS	\$20,756.00
	BB&T INSTALLMENT NOTE #7 - \$3,709	
	BANK OF AMERICA NOTE - \$8,857	
	BB&T INSTALLMENT NOTE #8 - \$5,040	
	NEW DEBT SERVICE FOR FY 13/14 PURCHASES (3 MONTHS ONLY) - \$3,150	
Total for Department	DEBT SERVICE	\$617,835.00

City Of Washington
Budget Justification Sheet
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Account Number	Description	Amount Requested
Fund 35	ELECTRIC FUND	
Dept. 35-90-6610	MISCELLANEOUS NON-DEPARTMENTAL ELECTRIC FUND	
35-90-6610-0200	SALARY ADJUSTMENTS	\$6,933.00
	PER PAY PLAN	
35-90-6610-0800	UNEMPLOYMENT COMPENSATION	\$9,465.00
	ELECTRIC FUND SHARE OF YEARLY UNEMPLOYMENT COMPENSATION - \$1,965 TO ESTABLISH RESERVE AS REQUIRED BY STATE - \$7,500	
35-90-6610-1000	TRANSFER TO GENERAL FUND	\$470,000.00
	RETURN ON INVESTMENT TO GENERAL FUND FOR CUSTOMERS OUTSIDE THE CITY LIMITS	
35-90-6610-1201	NON-CONTRACT PRINTING	\$5,500.00
	ELECTRIC DEPARTMENT SHARE OF MUNICIPAL BLDG COPY MACHINE USAGE, RENTAL CONTRACT AND MAINTENANCE SUPPLIES - \$5,500	
35-90-6610-1600	MAINT/REPAIR TELEPHONE SYSTEM	\$1,000.00
	ELECTRIC FUND SHARE OF MAINTENANCE OF TELEPHONE SYSTEM - \$1,000	
35-90-6610-5201	RENTAL PAYMENTS	\$18,000.00
	DIRECTOR'S OFFICE MUNICIPAL BUILDING RENTAL - \$18,000	
35-90-6610-5300	DUES & SUBSCRIPTIONS	\$300.00
	ELECTRIC UTILITIES CHAMBER OF COMMERCE DUES - \$300	
35-90-6610-5400	INSURANCE PREMIUM	\$137,000.00
	ELECTRIC FUND SHARE OF PROPERTY AND AUTO INSURANCE	
35-90-6610-5402	WORKMEN COMPENSATION INS.	\$39,000.00
	ELECTRIC FUND COST OF WORKMAN'S COMPENSATION STOP LOSS INSURANCE - \$9,000 THIRD PARTY ADMINISTRATOR FOR SELF INSURANCE - \$3,000 PAYMENT TO INTERNAL SERVICE FUND FOR ESTIMATED CLAIMS - \$27,000	
35-90-6610-5700	PAYMT IN LIEU OF TAXES TO G.F.	\$133,499.00
	AD VALOREM TAXES TO GENERAL FUND FOR ELECTRIC ASSETS WITHIN THE CITY LIMITS	
35-90-6610-5702	PMT. TO ECON. DEVELOPMENT	\$98,708.00
	ELECTRIC FUND SHARE OF ECONOMIC DEVELOPMENT EXPENSES - \$98,708	
35-90-6610-6000	UTILITY ASSISTANCE CONTRIBUTION	\$10,000.00
	ELECTRIC FUND MATCH OF CUSTOMER CONTRIBUTIONS TO UTILITY ASSISTANCE FUND TO BE PAID FOR WITH INTEREST EARNINGS FROM CONSUMER METER DEPOSITS AND SALE OF SCRAP MATERIALS - \$10,000	
35-90-6610-9200	ADM. CHRGS. PAID TO G/F	\$1,207,781.00

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Account Number	Description	Amount Requested
Fund 35	ELECTRIC FUND	
Dept. 35-90-6610	MISCELLANEOUS	
	NON-DEPARTMENTAL	
	ELECTRIC FUND	
	COST FOR ADMINISTATION SERVICES PROVIDED TO THE ELECTRIC FUND DURING FISCAL YEAR	
Total for Department	MISCELLANEOUS	\$2,137,186.00

City Of Washington
Budget Justification Sheet
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Account Number	Description	Amount Requested
Fund 35	ELECTRIC FUND	
Dept. 35-90-7220	ELECTRIC DIRECTOR ELECTRIC FUND ELECTRIC DIRECTOR	
35-90-7220-0200	SALARIES	\$196,978.00
	SALARIES FOR 3 FULL TIME EMPLOYEES	
35-90-7220-0205	SALARIES - LONGEVITY	\$800.00
	LONGEVITY FOR 3 FULL TIME EMPLOYEES	
35-90-7220-0400	PROFESSIONAL SERVICES	\$25,000.00
	PROFESSIONAL ENGINEERING SERVICES - \$10,000 ELECTRIC RATE WORK - \$15,000	
35-90-7220-0500	F.I.C.A. TAXES	\$15,285.00
	EMPLOYER SHARE OF FICA FOR 3 FULL TIME EMPLOYEES	
35-90-7220-0600	GROUP INSURANCE	\$31,363.00
	GROUP INSURANCE FOR 3 FULL TIME EMPLOYEES AND ONE RETIREE	
35-90-7220-0700	RETIREMENT CONTRIBUTIONS	\$13,686.00
	RETIREMENT CONTRUBUTIONS FOR 3 FULL TIME EMPLOYEES	
35-90-7220-0701	401K CONTRIBUTIONS	\$4,050.00
	EMPLOYER 401K CONTRIBUTIONS FOR 3 FULL TIME EMPLOYEES	
35-90-7220-1100	TELEPHONE	\$2,000.00
	CHARGES FOR OFFICE AND CELL PHONE USAGE FOR DIRECTOR'S OFFICE (TWO CELL PHONES)	
35-90-7220-1400	EMPLOYEE DEVELOPMENT	\$7,300.00
	NCAMES ANNUAL MEETING, DIRECTOR, ENGINEER, IN STATE - \$1,000 NCAMES S&T MEETING, ENGINEER, 1 EACH QUARTER, IN STATE - \$500 ELECTRICITIES BOARD, NCEMPA BOARD, DIRECTOR, IN STATE - \$500 MISC NCEMPA, ELECTRICITIES, CONSULTANT MEETINGS, DIRECTOR, IN STATE - \$500 ELECTRICITIRES ANNUAL MEETING, DIRECTOR,CITY MANAGER, CITY COUNCIL, IN STATE - \$3,000 IEEE T&D EXPOSITION, DIRECTOR, OUT OF STATE - \$1,800	
35-90-7220-1604	MAINT/REPAIR OFFICE EQUIP	\$100.00
	MAINTENANCE AND REPAIR OF OFFICE EQUIPMENT	
35-90-7220-1700	MAINT/REPAIR VEHICLES	\$1,000.00
	MAINTENANCE AND REPAIR	
35-90-7220-1705	VEHICLE FUEL	\$6,000.00
	VEHICLE FUEL	

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 35	ELECTRIC FUND	
Dept. 35-90-7220	ELECTRIC DIRECTOR ELECTRIC FUND	ELECTRIC DIRECTOR
35-90-7220-3300	DEPARTMENTAL SUPPLIES	\$2,000.00
	DEPARTMENTAL AND OFFICE	
35-90-7220-3400	EDP SUPPLIES	\$500.00
	COMPUTER SUPPLIES, PAPER AND TONER	
35-90-7220-3600	UNIFORMS	\$500.00
	EMPLOYER SHARE FOR EMPLOYEE UNIFORMS	
35-90-7220-3601	EMPLOYER'S SAFETY SHOE'S	\$250.00
	ONE-HALF COST FOR EMPLOYEE SHOES	
35-90-7220-5300	DUE & SUBSCRIPTIONS	\$1,000.00
	DUES FOR PENC \$500	
	DUES FOR IEEE \$500	
35-90-7220-7000	NONCAPITALIZED PURCHASES	\$1,500.00
	REPLACEMENT PL - \$1,500	
Total for Department	ELECTRIC DIRECTOR	\$309,312.00

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 35	ELECTRIC FUND	
Dept. 35-90-7230	UTILITY COMMUNICATIONS ELECTRIC FUND	UTILITY COMMUNICATIONS
35-90-7230-0200	SALARIES	\$111,760.00
	SALARIES FOR 3 FULL TIME EMPLOYEES	
35-90-7230-0201	SALARIES - OVERTIME	\$19,400.00
	OVERTIME SALARIES FOR 3 FULL TIME EMPLOYEES	
35-90-7230-0205	SALARIES - LONGEVITY	\$775.00
	LONGEVITY FOR 3 FULL TIME EMPLOYEES	
35-90-7230-0300	SALARIES - PART-TIME	\$41,200.00
	SALARIES FOR TWO PART TIME EMPLOYEES	
35-90-7230-0500	F.I.C.A. TAXES	\$13,400.00
	SOCIAL SECURITY AND MEDICARE TAXES FOR 3 FULL TIME EMPLOYEES AND TWO PART TIME EMPLOYEES	
35-90-7230-0600	GROUP INSURANCE	\$22,154.00
	GROUP INSURANCE FOR 3 FULL TIME EMPLOYEES	
35-90-7230-0700	RETIREMENT CONTRIBUTIONS	\$12,241.00
	RETIREMENT CONTRIBUTIONS FOR 3 FULL TIME EMPLOYEES AND TWO PART TIME EMPLOYEES	
35-90-7230-0701	401K CONTRIBUTIONS	\$4,050.00
	EMPLOYER 401K CONTRIBUTIONS FOR 3 FULL TIME EMPLOYEES	
35-90-7230-1100	TELEPHONE	\$13,000.00
	TELEPHONE SERVICE - \$9,000 ONE-CALL CENTER FEES AND LOCATE SERVICE- \$4,000	
35-90-7230-1300	WATER & ELECTRIC SERVICES	\$1,500.00
	UTILITY CHARGES JACK'S CREEK RADIO BUILDING	
35-90-7230-1400	EMPLOYEE DEVELOPMENT	\$200.00
	EDUCATIONAL ASSISTANCE - BCCC - \$200	
35-90-7230-1602	MAINT/REPAIR RADIO	\$5,000.00
	UTILITY RADIO REPAIR AND REPLACEMENT - \$5,000	
35-90-7230-2100	RENTALS-OPERATION CENTER	\$17,320.00
	PAYMENTS TO WATER FUND FOR OPERATIONS CENTER OFFICE RENTAL - \$17,320	
35-90-7230-2600	EMPLOYEE ADVERTISEMENT	\$100.00
	ADVERTISEMENT COST FOR NEW EMPLOYEE HIRING - \$100	

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City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 35	ELECTRIC FUND	
Dept. 35-90-7230	UTILITY COMMUNICATIONS ELECTRIC FUND	UTILITY COMMUNICATIONS
35-90-7230-3300	DEPARTMENTAL SUPPLIES	\$2,000.00
	MISC DEPARTMENTAL SUPPLIES - \$2,000	
35-90-7230-7000	NONCAPITALIZED PURCHASES	\$500.00
	CONTROL ROOM TV REPLACEMENT - \$500	
Total for Department	UTILITY COMMUNICATIONS	\$264,600.00

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 35	ELECTRIC FUND	
Dept. 35-90-7250	ELECTRIC METER SER ELECTRIC FUND ELECTRIC METER SERVICE	
35-90-7250-0200	SALARIES	\$250,598.00
	SALARIES FOR 3 FULL TIME EMPLOYEES	
35-90-7250-0201	SALARIES - OVERTIME	\$13,000.00
	OVERTIME SALARIES FOR 3 FULL TIME EMPLOYEES	
35-90-7250-0205	SALARIES - LONGEVITY	\$2,000.00
	LONGEVITY FOR 3 FULL TIME EMPLOYEES	
35-90-7250-0300	SALARIES - PART-TIME	\$13,134.00
	PART TIME SALARIES FOR ONE EMPLOYEE	
35-90-7250-0500	F.I.C.A. TAXES	\$21,633.00
	SOCIAL SECURITY AND MEDICARE TAXES FOR 3 FULL TIME EMPLOYEES AND ONE PART TIME EMPLOYEE	
35-90-7250-0600	GROUP INSURANCE	\$43,709.00
	GROUP INSURANCE FOR 3 FULL TIME EMPLOYEES	
35-90-7250-0700	RETIREMENT CONTRIBUTIONS	\$18,778.00
	EMPLOYER RETIREMENT CONTRIBUTIONS FOR 3 FULL TIME EMPLOYEES	
35-90-7250-0701	401K CONTRIBUTIONS	\$8,100.00
	EMPLOYER 401K CONTRIBUTIONS FOR 3 FULL TIME EMPLOYEES	
35-90-7250-1100	TELEPHONE	\$3,000.00
	CHARGES FOR OFFICE AND CELL PHONE USAGE - \$3,000	
35-90-7250-1300	WATER & ELECTRIC SERVICES	\$9,000.00
	WATER AND ELECTRIC SERVICES FOR ELECTRIC METER SHOP	
35-90-7250-1400	EMPLOYEE DEVELOPMENT	\$1,750.00
	ELECTRIC METER SCHOOL- \$1,500 METER TECH CAREER DEV., - \$250	
35-90-7250-1500	MAINT/REPAIR BUILDING	\$2,000.00
	GENERAL BUILDING MAINTENANCE OF ELECTRIC METER SHOP - \$2,000	
	DEFERRED UNTIL FY 13/14: 1/3 SHARED COST OF PARKING LOT REPAIRS - \$25,000	
35-90-7250-1600	MAINTENANCE/REPAIR EQUIPMENT	\$18,500.00
	MVRS/MV90XI HARDWARE/SOFTWARE SUPPORT CONTRACT - \$16,000 ELECTRIC METER TEST BOARD CERTIFICATION - \$2,500	

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 35	ELECTRIC FUND	
Dept. 35-90-7250	ELECTRIC METER SER ELECTRIC FUND	ELECTRIC METER SERVICE
35-90-7250-1602	MAINT/REPAIR RADIO	\$500.00
	MAINTENANCE ON VEHICLE AND HANDHELD CITY RADIOS	
35-90-7250-1700	MAINT/REPAIR VEHICLES	\$5,000.00
	MAINTENANCE, SERVICE AND FUEL METER DEPARTMENT VEHICLES	
35-90-7250-1705	VEHICLE FUEL	\$15,500.00
	VEHICLE FUEL - \$15,500	
35-90-7250-2101	RENTALS-EQUIPMENT	\$400.00
	COST FOR SHARED COPIER LOCATED AT TRANSMISSION AND DISTRIBUTION OFFICE	
35-90-7250-2600	EMPLOYEE ADVERTISMENT	\$200.00
	ADVERTISEMENT FOR VACANT POSITIONS	
35-90-7250-3300	DEPARTMENTAL SUPPLIES	\$3,000.00
	OFFICE DEPARTMENTAL SUPPLIES	
35-90-7250-3600	UNIFORMS-EMPLOYER'S SHARE	\$4,053.00
	RENTAL UNIFORM CHARGES FOR FIVE EMPLOYEES T-SHIRTS AND HATS	
35-90-7250-3601	SHOES-EMPLOYER'S SHARE	\$600.00
	ONE-HALF PURCHASE OF EMPLOYEE SAFETY SHOES	
35-90-7250-5601	MATERIAL METER REPAIR	\$4,500.00
	MATERIALS FOR ELECTRIC METER REPAIRS	
35-90-7250-5602	MATERIAL TRAFFIC LIGHT	\$200.00
	MATERIAL FOR REPAIR OF TRAFFIC SIGNALS	
35-90-7250-7000	NONCAPITALIZED PURCHASES	\$8,750.00
	TABLET - MOTION F5T - \$3,500 MVLX X5 SOFTWARE - \$4,000 DESKTOP PC - \$1,250	
35-90-7250-7401	INSTALLMENT NOTE PURCHASE	\$70,000.00
	METERS & MATERIAL FOR NEW SERVICES & REPLACEMENT - \$50,000 AMR MOBILE COLLECTOR - \$20,000	
Total for Department	ELECTRIC METER SER	\$517,905.00

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 35	ELECTRIC FUND	
Dept. 35-90-8320	PURCHASE POWER	
	ELECTRIC FUND	PURCHASE POWER
35-90-8320-4800	N.C. EASTERN MUNICIPAL AGENCY	\$27,911,756.00
	PURCHASE POWER EXPENSES FROM THE NC EASTERN MUNICIPAL AGENCY	
	ANNUAL DUES TO ELECTICITIES	
35-90-8320-4801	U.S. SOUTHEASTERN POWER ADMIN.	\$248,789.00
	PURCHASE POWER EXPENSES FROM US SOUTHEASTERN POWER ADMIN	
35-90-8320-5000	NC GREEN POWER	\$75.00
	NC GREEN POWER PURCHASES	
Total for Department	PURCHASE POWER	\$28,160,620.00

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 35	ELECTRIC FUND	
Dept. 35-90-8370	SUBSTATION MAINT ELECTRIC FUND SUBSTATION MAINTENANCE	
35-90-8370-0200	SALARIES	\$129,350.00
	SALARIES FOR 3 FULL TIME EMPLOYEES	
35-90-8370-0201	SALARIES - OVERTIME	\$20,000.00
	OVERTIME SALARIES FOR 3 FULL TIME EMPLOYEES	
35-90-8370-0205	SALARIES - LONGEVITY	\$1,075.00
	LONGEVITY FOR 3 FULL TIME EMPLOYEES	
35-90-8370-0400	PROFESSIONAL SERVICES	\$15,000.00
	ENGINEERING AND DRAFTING WHITE POST SUBSTATION - \$15,000	
35-90-8370-0500	F.I.C.A. TAXES	\$11,662.00
	EMPLOYER COST OF SOCIAL SECURITY AND MEDICARE TAXES FOR 3 FULL TIME EMPLOYEES	
35-90-8370-0600	GROUP INSURANCE	\$31,252.00
	EMPLOYER COST OF GROUP INSURANCE FOR FOUR 3 FULL TIME EMPLOYEES AND TWO RETIREES	
35-90-8370-0700	RETIREMENT CONTRIBUTIONS	\$10,635.00
	EMPLOYER COST OF RETIREMENT CONTRIBUTIONS FOR 3 FULL TIME EMPLOYEES	
35-90-8370-0701	401K CONTRIBUTIONS	\$4,050.00
	EMPLOYER COST OF 401K CONTRIBUTIONS FOR 3 FULL TIME EMPLOYEES	
35-90-8370-1100	TELEPHONE	\$2,000.00
	CHARGES FOR OFFICE AND SCADA TELEPHONE USAGE	
35-90-8370-1300	WATER & ELECTRIC SERVICES	\$20,000.00
	CHARGES FOR UTILITY SERVICE AT SUBSTATION AND MAIN SUB OFFICE	
35-90-8370-1400	EMPLOYEE DEVELOPMENT	\$1,500.00
	EDUCATIONAL ASSISTANCE BCCC - \$500 TRAINING SCHOOLS, 3 EMPLOYEES, IN STATE - \$500 SUBSTATION CAREER DEVELOPMENT, 3 EMPLOYEES - \$500	
35-90-8370-1500	MAINT/REPAIR BUILDING	\$4,500.00
	GENERAL BUILDING MAINTENANCE - \$1,500 JACK'S CREEK ROOF REPLACEMENT - \$3,000	
35-90-8370-1600	MAINT/REPAIR EQUIP	\$110,000.00
	GENERATOR SERVICE CONTRACTS - \$36,000 GENERATOR PREVENTATIVE MAINTENANCE & MATERIALS - \$60,000 GENERATOR REBUILD 1 UNIT - \$40,000 DE-RUST AND PAINT GENERATOR HOUSING AND FUEL TANKS - \$10,000	

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 35	ELECTRIC FUND	
Dept. 35-90-8370	SUBSTATION MAINT	ELECTRIC FUND
	GENERATOR BREAKER REFURBISHMENT (3) THREE UNITS - \$10,000	SUBSTATION MAINTENANCE
	BUDGET CUT BY \$46,000 TO BALANCE BUDGET	
35-90-8370-1602	MAINT/REPAIR RADIO	\$5,000.00
	MAINTENANCE CONTRACT FOR CITY COMMUNICATIONS RADIOS \$1,600	
	MAINTENANCE AND REPAIR OF SCADA RADIO SYSTEMS \$3,400	
35-90-8370-1603	MAINT/REPAIR SUBSTATION EQPT	\$75,000.00
	SUBSTATION MAINTENANCE AND MATERIALS - \$25,000	
	RECLOSER, TRANSFORMER AND REGULATOR PARTS AND MATERIALS - \$10,000	
	SERVICE, REPAIR AND PAINTING OF TRANSFORMERS, REGULATORS AND	
	RECLOSERS - \$25,000	
	DC-HYDRATION T2 TRANSFORMER - \$15,000	
	CUT TO BALANCE BUDGET:	
	VWE RETROFIT CABINET REBUILD - 2 @ \$6,000 EA. - \$12,000	
35-90-8370-1605	MAINT/REPAIR OF SCADA EQUIPMENT	\$16,500.00
	LABOR AND MATERIAL TO REPAIR SCADA EQUIPMENT - \$6,000	
	1/2 STEEL POLE INSTALLATION W/WATER FUND - \$10,500	
35-90-8370-1700	MAINT/REPAIR VEHICLE	\$3,000.00
	MAINTENANCE, FUEL AND REPAIRS OF THREE DIVISION VEHICLES - # 651, 680, 681	
	- \$3,000	
35-90-8370-1705	VEHICLE FUEL	\$7,000.00
35-90-8370-2600	EMPLOYEE ADVERTISEMENT	\$200.00
	ADVERTISEMENT COSTS FOR NEW EMPLOYEE HIRING	
35-90-8370-3101	GENERATOR FUEL	\$235,000.00
	FUEL FOR PEAK SHAVING GENERATORS	
35-90-8370-3300	DEPARTMENTAL SUPPLIES	\$2,000.00
	MISC OFFICE DEPARTMENTAL SUPPLIES	
35-90-8370-3600	UNIFORMS-EMPLOYER'S SHARE	\$2,936.00
	EMPLOYER COST OF UNIFORM CHARGES FOR 3 EMPLOYEES	
35-90-8370-3601	SHOES-EMPLOYER'S SHARE	\$300.00
	ONE-HALF PURCHASE OF EMPLOYEE SAFETY SHOES FOR 3 EMPLOYEES	
35-90-8370-4500	CONTRACTS	\$9,500.00
	THERMAL SCANNING OF SYSTEM & INDUSTRIAL CUSTOMERS - \$2,000	
	SUBSTATION AND RIGHT OF WAYS WEED CONTROL - \$3,500	

City Of Washington
 Budget Justification Sheet
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Account Number	Description	Amount Requested
Fund 35	ELECTRIC FUND	
Dept. 35-90-8370	SUBSTATION MAINT	ELECTRIC FUND
	EQUIPMENT OIL SAMPLES - \$4,000	SUBSTATION MAINTENANCE
35-90-8370-4502	OIL REMOVAL & DISPOSAL	\$1,000.00
	CONTRACT SERVICES FOR TRANSFORMER OIL REMOVAL AND DISPOSAL	
35-90-8370-5200	RIGHT OF WAY RECORDINGS	\$200.00
	RIGHT OF WAY AGREEMENT RECORDING FEES AT REGISTER OF DEEDS OFFICE	
35-90-8370-7000	NONCAPITALIZED PURCHASES	\$1,250.00
	DESKTOP PC REPLACEMENT - \$1,250	
35-90-8370-7401	INSTALLMENT NOTE PURCHASES	\$129,000.00
	HIGHLAND DR TO SLATESTONE 38 KV RECLOSER - \$30,000	
	MAIN SUBSTATION HIGHLAND DR 38 KV BREAKER REPLACEMENT - \$40,000	
	SEL-3530 RTAC (MAIN SUB) - \$6,000	
	DISTRIBUTION RECLOSERS - \$20,000	
	CAPACITORS - \$8,000	
	REPLACE TRUCK #651 - \$25,000	
Total for Department	SUBSTATION MAINT	\$848,910.00

City Of Washington
Budget Justification Sheet
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Account Number	Description	Amount Requested
Fund 35	ELECTRIC FUND	
Dept. 35-90-8375	LOAD MANAGEMENT	
35-90-8375-0200	SALARIES	\$32,864.00
	SALARIES FOR 1 FULL TIME EMPLOYEE	
35-90-8375-0205	SALARIES-LONGEVITY	\$50.00
35-90-8375-0400	PROFESSIONAL SERVICES	\$15,000.00
	LOAD MANAGEMENT RATE/CREDIT STUDY	
35-90-8375-0500	FICA TAXES	\$2,570.00
	EMPLOYER SHARE OF SOCIAL SECURITY AND MEDICARE TAXES FOR 1 FULL TIME EMPLOYEE	
35-90-8375-0600	GROUP INSURNACE	\$8,384.00
	EMPLOYER COST OF MEDICAL, DENTAL, AND VISION INSURANCE FOR 1 EMPLOYEE	
35-90-8375-0700	RETIREMENT CONTRIBUTIONS	\$2,327.00
	EMPLOYER SHARE OF RETIREMENT FOR 1 EMPLOYEE	
35-90-8375-0701	401 CONTRIBUTIONS	\$1,350.00
	EMPLOYER COST FOR 401K FOR 1 EMPLOYEE	
35-90-8375-0703	EMPLOYER HSA CONTRIBUTIONS	\$1,040.00
	EMPLOYER HSA CONTRIBUTIONS	
35-90-8375-1201	MARKETING & PROMOTIONS	\$20,000.00
	LOAD MANAGEMENT MARKETING, PROMOTION AND CUSTOMER EDUCATION	
35-90-8375-1400	EMPLOYEE DEVELOPMENT	\$1,000.00
	TRAINING CLASSES BCCC, ELECTRICITITES, LICENSING FEES	
35-90-8375-1700	MAINT/REPAIR VEHICLE	\$1,300.00
	FUEL AND VEHICLE REPAIR COST TRUCK # 657 - \$1,300	
35-90-8375-1705	VEHICLE FUEL	\$1,000.00
	VEHICLE FUEL - \$1,000	
35-90-8375-2600	EMPLOYEE ADVERTISEMENT	\$100.00
	ADVERTISING COSTS FOR VACANT POSITION	
35-90-8375-3300	DEPARTMENTAL SUPPLIES	\$500.00
	MISC DEPARTMENTAL SUPPLIES	
35-90-8375-3600	UNIFORMS-EMPLOYERS SHARE	\$590.00
	UNIFORM AND CLEANING SERVICES ONE EMPLOYEE	

City Of Washington
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Account Number	Description	Amount Requested
Fund 35	ELECTRIC FUND	
Dept. 35-90-8375	LOAD MANAGEMENT	
35-90-8375-3601	SHOES-EMPLOYERS SHARE	\$150.00
	EMPLOYER'S SHARE OF SAFETY SHOES	
35-90-8375-4500	CONTRACT SERVICES	\$50,000.00
	CONTRACT INSTALLATION SERVICES @ \$105 PER SWITCH	
35-90-8375-5600	MATERIALS	\$2,000.00
	MISC INSTALLATION MATERIALS	
35-90-8375-5701	HEAT PUMP REBATES	\$15,000.00
	CUSTOMER WATER HEATER AND HEAT PUMP REBATES	
35-90-8375-7000	NONCAPITALIZED PURCHASES	\$1,250.00
	DESKTOP PC REPLACEMENT - \$1,250	
35-90-8375-7401	INSTALLMENT NOTE PURCHASES	\$70,000.00
	LOAD MANAGEMENT SWITCH PURCHASES QTY. OF 1000 @ \$65 EA. PLUS SHIPPING	
Total for Department	LOAD MANAGEMENT	\$226,475.00

City Of Washington
Budget Justification Sheet
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Account Number	Description	Amount Requested
Fund 35	ELECTRIC FUND	
Dept. 35-90-8380	POWER LINE MAINT	ELECTRIC FUND POWER LINE MAINTENANCE
35-90-8380-0200	SALARIES	\$477,783.00
	SALARIES FOR 20 FULL TIME EMPLOYEES (50%)	
35-90-8380-0201	SALARIES - OVERTIME	\$95,000.00
	OVERTIME SALARIES FOR 20 FULL TIME EMPLOYEES	
35-90-8380-0205	SALARIES - LONGEVITY	\$5,775.00
	LONGEVITY FOR 20 FULL TIME EMPLOYEES (50%)	
35-90-8380-0400	PROFESSIONAL SERVICES	\$2,000.00
	OUTSIDE CONTRACTED ENGINEERING SERVICES	
35-90-8380-0500	F.I.C.A. TAXES	\$40,922.00
	EMPLOYER SHARE OF SOCIAL SECURITY AND MEDICARE TAXES FOR 20 FULL TIME EMPLOYEES (50%)	
35-90-8380-0600	GROUP INSURANCE	\$73,948.00
	EMPLOYER SHARE OF GROUP INSURANCE FOR 20 FULL TIME EMPLOYEES AND RETIREES (50%)	
35-90-8380-0700	RETIREMENT CONTRIBUTIONS	\$37,342.00
	EMPLOYER SHARE RETIREMENT CONTRIBUTIONS FOR 20 FULL TIME EMPLOYEES (50%)	
35-90-8380-0701	401K CONTRIBUTIONS	\$13,500.00
	EMPLOYER SHARE OF 401K FOR 20 FULL TIME EMPLOYEES (50%)	
35-90-8380-1100	TELEPHONE	\$3,500.00
	CHARGES FOR OFFICE AND CELL PHONE USAGE FOR ELECTRIC TRANSMISSION AND DISTRIBUTION DIVISION	
35-90-8380-1200	PRINTING & PUBLISHING	\$100.00
	PRINTING CHARGES FOR EMPLOYEE MANUALS AND BROCHURES	
35-90-8380-1300	WATER & ELECTRIC SERVICE	\$7,000.00
	CHARGES FOR UTILITY SERVICES FOR ELECTRIC TRANSMISSION AND DISTRIBUTION OFFICE	
35-90-8380-1400	EMPLOYEE DEVELOPMENT	\$14,150.00
	NC ASSOCIATION OF MUNICIPAL ELECTRIC SYSTEMS ANNUAL MEETING - \$1,000	
	NC ASSOCIATION OF MUNICIPAL ELECTRIC SYSTEMS TRAINING MEETINGS - \$1,000	
	TRAINING SCHOOLS, IN STATE - \$4,500	
	LINEMEN CAREER DEVELOPMENT PROGRAM ENROLLMENT - \$4,000	
	MEALS, MEETINGS AND FUNCTIONS - \$2,000	
	DEPARTMENT OF TRANSPORTATION DRUG SCREENINGS - \$1,000	

City Of Washington
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Account Number	Description	Amount Requested
Fund 35	ELECTRIC FUND	
Dept. 35-90-8380	POWER LINE MAINT	ELECTRIC FUND
	STATE APPRENTICESHIP PROGRAM - \$650	POWER LINE MAINTENANCE
35-90-8380-1500	MAINT/REPAIR BUILDING	\$40,800.00
	DALTON'S PEST CONTROL SERVICE - \$600	
	BUILDING DOOR MAINT, ROLL UP, SHELTERS - \$1,200	
	HEAT AND AIR MAINT. - \$1,000	
	JANITORIAL SERVICES - \$13,000	
	REBUILD - \$25,000	
35-90-8380-1501	MAINT/REPAIR GROUNDS	\$4,000.00
	GENERAL MAINTENANCE OF JOB SITES (STUMPS)	
35-90-8380-1602	MAINT/REPAIR RADIO	\$3,500.00
	MAINTENANCE AND REPAIR OF RADIOS AS NEEDED -\$1,000	
	INSTALL NEW UPGRADED RADIOS IN VEHICLES - \$2,500	
35-90-8380-1604	MAINT/REPAIR OFFICE EQUIP	\$500.00
	REPAIR/MAINTENACE FOR PRINTER AND PLOTTER	
35-90-8380-1700	MAINT/REPAIR VEHICLES	\$55,000.00
	CONTRACT, MAP ENTERPRISES TO SERVE HYDRAULIC SYSTEM ON ELECTRIC TRUCKS - \$10,000	
	TESTING OF BOOMS ON TRUCKS - \$9,000	
	VEHICLE MAINTENANCE - \$36,000	
35-90-8380-1705	VEHICLE FUEL	\$100,000.00
35-90-8380-2101	RENTALS- EQUIPMENT	\$700.00
	LEASE CONTRACT FOR (50%) OF COPIER TO BE USED BY T&D, WAREHOUSE, METER SHOP -	
35-90-8380-2600	EMPLOYEE ADVERTISEMENT	\$250.00
	ADVERTISEMENT FOR NEW EMPLOYEES	
35-90-8380-3300	DEPARTMENTAL SUPPLIES	\$40,000.00
	MISC OFFICE DEPARTMENT SUPPLIES AND TOOLS - \$20,000	
	TESTING OF RUBBER GOODS AND REPLACEMENTS - \$15,000	
	SAFETY PRESCRIPTION GLASSES - \$1,000	
	REPLACEMENT OF VARIOUS HOT STICKS, AS NEEDED - \$4,000	
35-90-8380-3600	UNIFORMS-EMPLOYER'S SHARE	\$7,750.00
	1/2 COST FOR:	
	EMPLOYER'S SHARE OF UNIFORM RENTAL - \$5,000	
	COATS AND BIB REPLACEMENTS - \$2,500	
	UNIFORM CLEANING SERVICES - \$250	
35-90-8380-3601	SHOES-EMPLOYER'S SHARE	\$2,000.00

City Of Washington
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Account Number	Description	Amount Requested
Fund 35	ELECTRIC FUND	
Dept. 35-90-8380	POWER LINE MAINT	ELECTRIC FUND
	1/2 PURCHASE OF EMPLOYE SAFETY SHOES FOR 21 EMPLOYEES - \$1,800	POWER LINE MAINTENANCE
	REPAIR OF SHOES/MAINTENANCE - \$200	
35-90-8380-4501	CONTRACT SERVICE-TREE TRIM	\$214,836.00
	ONE YEAR FOR ONE 3 MAN CREW/RIGHT OF WAY CLEARING FOR NEW	
	CONSTRUCTION AND REGULAR TRIMMING - \$174,554	
	TWELVE WEEKS FOR ONE 3 MAN CREW/EXTRA TRIMMING AS NEEDED - \$40,282	
35-90-8380-5400	INSURANCE PREMIUM	\$7,500.00
	INSURANCE DEDUCTIBLES FOR ACCIDENT REPAIR	
35-90-8380-5600	MATERIALS	\$100,000.00
	MATERIAL AND SUPPLIES FOR OVERHEAD POWER LINE MAINTENANCE	
35-90-8380-5601	MATERIAL STREET LIGHTING	\$7,000.00
	STREET LIGHT MAINTENANCE MATERIALS	
35-90-8380-5602	MATERIAL AREA LIGHTING	\$4,000.00
	AREA LIGHT MAINTENANCE MATERIALS	
35-90-8380-5603	MATERIAL R. O. W.	\$1,000.00
	SPRAYS FOR TRUCK #609	
35-90-8380-5604	MATERIAL TRANSFORMER MAINT.	\$2,000.00
	OVERHEAD TRANSFORMER MAINTENANCE MATERIALS	
35-90-8380-5605	MATERIAL UG TRANSFORMER MAINT	\$2,000.00
	UNDERGROUND TRANSFORMER MAINTENANCE MATERIALS	
35-90-8380-5606	UG MATERIAL MAINTENANCE	\$2,000.00
	UNDERGROUND MAINTENANCE MATERIALS	
Total for Department	POWER LINE MAINT	\$1,365,856.00

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 35	ELECTRIC FUND	
Dept. 35-90-8390	POWER LINE CONST	ELECTRIC FUND POWER LINE CONSTRUCTION
35-90-8390-0200	SALARIES	\$477,783.00
	SALARIES FOR 20 FULL TIME EMPLOYEES (50%)	
35-90-8390-0400	PROFESSIONAL SERVICES	\$8,000.00
	OUTSIDE CONTRACTED ENGINEERING SERVICES	
35-90-8390-0500	F.I.C.A. TAXES	\$40,922.00
	EMPLOYER SHARE OF SOCIAL SECURITY AND MEDICARE TAXES (50%)	
35-90-8390-0600	GROUP INSURANCE	\$73,948.00
	EMPLOYER SHARE OF GROUP INSURANCE FOR FULL TIME AND RETIREES (50%)	
35-90-8390-0700	RETIREMENT CONTRIBUTIONS	\$37,342.00
	EMPLOYER'S SHARE RETIREMENT CONTRIBUTIONS (50%)	
35-90-8390-0701	CONTRIBUTIONS 401K	\$13,500.00
	EMPLOYER'S SHARE OF 401K FOR 20 FULL TIME EMPLOYEES (50%)	
35-90-8390-3600	UNIFORMS-EMPLOYER'S SHARE	\$7,750.00
	1/2 COST FOR: EMPLOYER'S SHARE OF UNIFORM RENTAL - \$5,000 COATS AND BIB REPLACEMENTS - \$2,500 UNIFORM CLEANING SERVICES - \$250	
35-90-8390-4500	CONTRACT SERVICES	\$72,130.00
	UNDER GROUND CONSTRUCTION 30 LOTS @ \$400 EACH - \$12,000 BAYNOR CONSTRUCTION , INC. - DIRECTIONAL BORES AS NEEDED - \$20,000 CABLE REPLACEMENT BORES IN SWEETBRIAR - \$40,130	
35-90-8390-4502	CONTRACT SERVICES - JOBBING REIMBURSABLE	\$50,000.00
	NC DEPARTMENT OF TRANSPORTATION JOBBING, REVENUE NEUTRAL	
35-90-8390-5200	R.O.W. PURCHASES & RECORDING	\$700.00
	RIGHT OF WAY RECORDINGS AT BEAUFORT COUNTY COURTHOUSE	
35-90-8390-5600	MATERIAL OVERHEAD CONSTRUCTION	\$130,000.00
	OVERHEAD MATERIALS FOR CITY CREWS PROJECTS	
35-90-8390-5601	MATERIAL UNDERGROUND CONSTR.	\$130,000.00
	UNDERGROUND MATERIALS FOR CITY CREW PROJECTS - \$106,000 UNDERGROUND MATERIALS FOR FAULT INDICATORS - \$14,250 30 LOTS, AS NEEDED, SUB-DIVISIONS \$325 PER LOT - \$9,750	
35-90-8390-5602	MATERIAL STREET LIGHTS	\$10,000.00
	STREET LIGHT CONSTRUCTION MATERIALS, NEW AND CHANGE OUT IN CITY LIGHTS	

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 35	ELECTRIC FUND	
Dept. 35-90-8390	POWER LINE CONST ELECTRIC FUND	POWER LINE CONSTRUCTION
35-90-8390-5603	MATERIAL SPECIAL LIGHTS	\$3,000.00
	SPECIAL LIGHTING MATERIALS	
35-90-8390-5604	MATERIAL AREA LIGHTS	\$11,000.00
	AREA LIGHT CONSTRUCTION MATERIAL	
35-90-8390-5605	MATERIAL OVERHEAD TRANSFORMER	\$80,000.00
	MATERIALS FOR OVERHEAD TRANSFORMER CONSTRUCTION	
35-90-8390-5606	MATERIAL PAD MOUNT TRANSFORMER	\$61,000.00
	PAD MOUNT TRANSFORMER CONST MATERIALS FOR CITY CREW PROJECTS - \$31,000	
	TRANSFORMERS FOR 35 LOTS (QTY 7.5) - \$9,400	
	TRANSFORMERS FOR 35 UNITS (QTY 6) - \$5,600	
	REPLACE TRANSFORMER AS NEEDED - \$15,000	
35-90-8390-7000	NONCAPITALIZED PURCHASES	\$23,500.00
	DESK PC, ENGINEERING TECH - 2 @ \$1,250 - \$2,500	
	REPLACEMENT RUBBER HOSES AND BLANKETS - \$5,000	
	HOT HOIST REPLACEMENTS - \$4,000	
	HYDRAULIC POLE TAPS, REPLACEMENT - \$3,000	
	HYDRAULIC CRIMPER TOOLS REPLACEMENT - \$3,500	
	HYDRAULIC POLE DRILLS - \$3,000	
	TRUCK LOADERS - \$2,500	
35-90-8390-7401	INSTALLMENT PURCHASES	\$582,000.00
	2ND STREET / 5TH STREET REBUILD ENGINEERING - \$100,000	
	HIGH SCHOOL FEEDER RELOCATION - \$180,000	
	GRIMESLAND BRIDGE FEEDER ENGINEERING - \$90,000	
	NC 32 FEEDER REBUILD ENGINEERING - \$50,000	
	WHITE POST TO SLATESTONE 34.5 kV FEEDER ENGINEERING - \$100,000	
	ADD TWO BAYS TO THE EQUIPMENT SHELTER - \$42,000	
	REPLACE ROW BUSHHOG = \$12,000	
	REPLACE TRENCHER TRAILER - \$8,000	
Total for Department	POWER LINE CONST	\$1,812,575.00
Total for Fund	ELECTRIC FUND	\$36,261,274.00

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 37	WARREN FIELD AIRPORT	
Dept. 37-90-4530	WARREN FIELD AIRPORT	
37-90-4530-0200	SALARIES	\$35,728.00
	PER PAY PLAN FOR 1 EMPLOYEE AND 10% OF PUBLIC WORKS SUPERVISOR II	
37-90-4530-0201	SALARIES - OVERTIME	\$1,000.00
	SALARIES FOR REQUIRED OVERTIME	
37-90-4530-0300	SALARIES - PART-TIME	\$11,569.00
	SALARIES PER PAY PLAN FOR 1 PART TIME	
37-90-4530-0500	F.I.C.A.	\$3,696.00
	EMPLOYER'S SHARE OF FICA FOR 1 EMPLOYEE & 1 PART TIME EMPLOYEE & 10% OF PUBLIC WORKS SUPERVISOR II	
37-90-4530-0600	GROUP INSURANCE	\$7,904.00
	EMPLOYEE INSURANCE FOR 1 EMPLOYEE AND 10% OF PUBLIC WORKS SUPERVISOR II	
37-90-4530-0700	RETIREMENT CONTRIBUTIONS	\$3,345.00
	EMPLOYER'S RETIREMENT CONTRIBUTION	
37-90-4530-0701	401 K CONTRIBUTIONS	\$1,485.00
	401K CONTRIBUTIONS FOR 1 EMPLOYEE	
37-90-4530-1100	TELEPHONE	\$3,200.00
	TELEPHONE LINE AT MAIN TERMINAL BUILDING (946-3900); 100% COST OF AUTOMATED WEATHER OPERATING SYSTEM (AWOS) (975-6133) AND DISTANCE MEASURING EQUIPMENT (DME) (946-0209)	
37-90-4530-1300	WATER & ELECTRIC UTILITIES	\$20,000.00
	COST OF WATER, SEWER, GAS, GARBAGE, STORMWATER, AND ELECTRIC SERVICE FOR MAIN TERMINAL BUILDING; 100 % OF COST OF RUNWAY LIGHTS, PARKING LOT LIGHTS, AND AREA LIGHTS AROUND AIRPORT PROPERTY.	
37-90-4530-1500	MANIT/REPAIR BUILDINGS	\$3,400.00
	MAINTENANCE AND REPAIR TO MAIN TERMINAL BUILDING, HEATING SYSTEM, AND AIR CONDITIONER AS NEEDED; ALSO ROOF REPAIRS AS NEEDED AND CLEAN TERMINAL CARPET	
37-90-4530-1501	MAINT/REPAIR HANGARS	\$3,500.00
	MAINTENANCE AND REPAIR TO T-HANGARS AND SERVICE HANGAR AS NEEDED	
37-90-4530-1502	MAINT/REPAIR RUNWAY LIGHTS	\$4,000.00
	REPLACEMENT BULBS, TRANSFORMERS TO RUNWAY LIGHTS AS NEEDED	

City Of Washington
Budget Justification Sheet
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Account Number	Description	Amount Requested
Fund 37	WARREN FIELD AIRPORT	
Dept. 37-90-4530	WARREN FIELD AIRPORT	
37-90-4530-1503	MAINT/REPAIR NAVAIDS	\$600.00
	REPAIRS TO AVIATION EQUIPMENT AIDS AT AIRPORT AS NEEDED	
37-90-4530-1504	MAINT/REPAIR FUEL FARM	\$2,500.00
	REPAIRS TO FUEL FARM AND PUMPS	
37-90-4530-1505	MAINT/REPAIR GROUNDS	\$9,000.00
	GROUND MAINTENANCE AROUND AIRPORT TERMINAL BUILDING, HANGARS, FENCE LINE, AND ROAD SIGN	
37-90-4530-1700	MAINT/REPAIR VEHICLES	\$2,000.00
	MAINTENANCE AND FUEL FOR JET FUEL TRUCK	
37-90-4530-1705	VEHICLE FUEL	\$1,000.00
37-90-4530-2100	EQUIPMENT RENTAL	\$8,400.00
	COST TO RENT FUEL TRUCK AND SWEEPER TO CLEAN TAXI/RUNWAYS	
37-90-4530-3101	FUEL PURCHASES	\$95,000.00
	FOR BULK PURCHASES OF JET AND LOW LEAD FUELS FOR RESALE	
37-90-4530-3300	DEPARTMENTAL SUPPLIES	\$600.00
	OFFICE SUPPLIES FOR FUEL PRINTER	
37-90-4530-3301	JANATORIAL SUPPLIES	\$500.00
	NEEDED TO KEEP TERMINAL BUILDING CLEAN	
37-90-4530-3600	UNIFORMS	\$500.00
37-90-4530-4500	CONTRACT SERVICES - LOCALIZER	\$5,712.00
	ANNUAL MAINTENANCE CONTRACT ON LOCALIZER	
37-90-4530-4501	CONTRACT SERVICES - DME	\$1,428.00
	ANNUAL MAINTENANCE CONTRACT ON DISTANCE MEASURING EQUIPMENT	
37-90-4530-4505	CONTRACT SERVICES - PROCESSING FEES	\$4,000.00
	FEES FOR PROCESSING CREDIT CARD FUEL SALES	
37-90-4530-5201	RENTAL PAYMENTS	\$2,376.00
	SHARE OF PUBLIC WORKS DIRECTOR'S MUNICIPAL BUILDING OFFICE	
37-90-4530-5300	DUES AND SUBSCRIPTIONS	\$595.00
37-90-4530-5400	INSURANCE PREMIUM	\$16,000.00

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City Of Washington
Budget Justification Sheet
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Account Number	Description	Amount Requested
Fund 37	WARREN FIELD AIRPORT	
Dept. 37-90-4530	WARREN FIELD AIRPORT	
	INSURANCE COVERAGE AT AIRPORT	
37-90-4530-9710	ADM. CHRGS. TO G/F	\$12,637.00
	ADMINISTRATION CHARGES TO GENERAL FUND FOR SERVICES	
Total for Department	WARREN FIELD AIRPORT	\$261,675.00
Total for Fund	WARREN FIELD AIRPORT	\$261,675.00

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City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 38	SOLID WASTE COLLECTION	
Dept. 38-90-4020	DEBT SERVICE	DEBT SERVICE
		SOLID WASTE COLLECTION
38-90-4020-8300	PRINCIPAL INSTALLMENT PAYMENTS	\$46,247.00
	BB&T INSTALLMENT NOTE #6 (PAYOFF JAN 2014) - \$23,605	
	BOA INSTALLMENT NOTE #1 (PAYOFF MAR 2016) - \$22,642	
38-90-4020-8301	INTEREST INSTALLMENT PAYMENTS	\$1,415.00
	BB&T INSTALLMENT NOTE #6 (PAYOFF JAN 2014) - \$230	
	BOA INSTALLMENT NOTE #1 (PAYOFF MAR 2016) - \$1,185	
Total for Department	DEBT SERVICE	\$47,662.00

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 38	SOLID WASTE COLLECTION	
Dept. 38-90-4710	SOLID WASTE COLLECTION PUBLIC WORKS SANITATION	
38-90-4710-0200	SALARIES	\$381,709.00
	SALARIES PER PAY PLAN FOR 13 EMPLOYEES PLUS FUNDS TO COVER HOLIDAY PAY (REGULAR PAY) FOR HOLIDAYS FALLING ON MONDAYS.	
38-90-4710-0201	SALARIES - OVERTIME	\$10,000.00
	SALARIES FOR REQUIRED OVERTIME FOR ON-CALL PERSONNEL AND IF NEEDED, ANY OVERTIME REQUIRED TO COMPLETE SOLID WASTE ROUTES	
38-90-4710-0205	SALARIES - LONGEVITY	\$3,550.00
	LONGEVITY FOR 13 EMPLOYEES	
38-90-4710-0300	SALARIES - PART TIME	\$10,000.00
	1/3 SALARY FOR PART TIME EMPLOYEE (FUNDED BY 30, 32 & 38) AND 2 TEMPORARY, SEASONAL EMPLOYEES	
38-90-4710-0400	PROFESSIONAL SERVICES	\$500.00
	NEW HIRE DRUG AND ALCOHOL SCREENINGS, CDL'S, & CONSULTING FEES	
38-90-4710-0500	F.I.C.A. TAXES	\$31,674.00
	EMPLOYER'S SHARE OF FICA FOR 13 EMPLOYEES AND PART TIME	
38-90-4710-0600	GROUP INSURANCE	\$100,803.00
	EMPLOYEE INSURANCE FOR 13 EMPLOYEES & 1 RETIREE	
38-90-4710-0700	RETIREMENT CONTRIBUTIONS	\$28,263.00
	EMPLOYER'S RETIREMENT CONTRIBUTION FOR 13 EMPLOYEES	
38-90-4710-0701	401K CONTRIBUTIONS	\$17,550.00
	401K CONTRIBUTION FOR 13 EMPLOYEES	
38-90-4710-0800	UNEMPLOYMENT COMPENSATION	\$1,500.00
38-90-4710-1100	TELEPHONE	\$500.00
	CELL AND EXTENSION 338	
38-90-4710-1200	PRINTING & PUBLISHING	\$1,000.00
	DUMPSTER DECALS, TICKET BOOKS, DOOR HANGERS, BROCHURES FOR COMMERCIAL SERVICES, NOTICES, ECT.	
38-90-4710-1400	EMPLOYEE DEVELOPMENT	\$200.00
	CDL RENEWAL AND MISC. TRAINING	
38-90-4710-1401	OSHA MANDATES	\$400.00
	OSHA REQUIRED EQUIPMENT AND TRAINING	

City Of Washington
Budget Justification Sheet
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Account Number	Description	Amount Requested
Fund 38	SOLID WASTE COLLECTION	
Dept. 38-90-4710	SOLID WASTE COLLECTION PUBLIC WORKS SANITATION	
38-90-4710-1602	MAINT/REPAIR RADIOS	\$200.00
	RADIO BATTERY REPLACEMENTS	
38-90-4710-1606	MAINT/REPAIR CONTAINERS	\$6,000.00
	PAINT & MATERIALS TO REFURBISH DUMPSTERS	
38-90-4710-1700	MAINT/REPAIR VEHICLES	\$48,000.00
	FOR TRUCK # 480, 481, 482, 483, 484, 487, 488, 489, 4081 4082, & 4083	
38-90-4710-1705	VEHICLE FUEL	\$90,000.00
38-90-4710-2600	ADVERTISING	\$100.00
	ADVERTISEMENT FOR VACANT POSITIONS	
38-90-4710-3300	DEPARTMENTAL SUPPLIES	\$1,200.00
	TOOLS, FIRST AID, CLEANING SUPPLIES	
38-90-4710-3600	UNIFORMS - EMPLOYER SHARE	\$3,390.00
	EMPLOYEE UNIFORMS	
38-90-4710-3601	SHOES - EMPLOYER SHARE	\$500.00
	EMPLOYER'S SHARE OF REQUIRED SAFETY SHOES	
38-90-4710-4502	COUNTY TIPPING FEES	\$227,000.00
	SOLID WASTE FEE FOR USING COUNTY TRANSFER STATION	
38-90-4710-5201	RENTAL PAYMENTS	\$2,376.00
	SHARE OF PUBLIC WORKS DIRECTOR'S MUNICIPAL BUILDING OFFICE	
38-90-4710-5400	INSURANCE PREMIUM	\$17,000.00
	SOLID WASTE SHARE OF PROPERTY AND CASUALTY INSURANCE PREMIUM	
38-90-4710-5402	WORKER'S COMP INSURANCE	\$5,700.00
	SOLID WASTE FUND COST OF WORKMAN'S COMP STOP LOSS INSURANCE \$3,500 THIRD PARTY ADMINISTRATOR FOR SELF INSURANCE \$1,200 PAYMENT TO INTERNAL SERVICE FUND FOR ESTIMATED CLAIMS - \$1,000	
38-90-4710-5600	MATERIALS	\$700.00
	MATERIALS NEEDED TO REPAIR CONTAINERS & CARTS	
38-90-4710-7000	NONCAPITALIZED PURCHASES	\$28,000.00
	PURCHASE 16 - 8CY & 24 - 4CY DUMPSTERS	
38-90-4710-7400	CAPITAL OUTLAY	\$140,000.00
	REPLACE TRUCK #483 PER C.I.P.	

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City Of Washington
Budget Justification Sheet
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Account Number	Description	Amount Requested
Fund 38	SOLID WASTE COLLECTION	
Dept. 38-90-4710	SOLID WASTE COLLECTION PUBLIC WORKS SANITATION	
38-90-4710-9200	ADM. CHRGS. PAID TO G/F	\$201,103.00
	ADMINISTRATION CHARGES TO GENERAL FUND	
Total for Department	SOLID WASTE COLLECTION	\$1,358,918.00
Total for Fund	SOLID WASTE COLLECTION	\$1,406,580.00

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City Of Washington
Budget Justification Sheet
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Account Number	Description	Amount Requested
Fund 39	CEMETERY FUND	
Dept. 39-90-4020	DEBT SERVICE	
39-90-4020-8300	PRINCIPAL INSTALLMENT PAYMENTS	\$8,654.00
BB&T NOTE #8 - \$6,954		
NEW DEBT SERVICE FOR FY 13/14 PURCHASES (3 MONTHS ONLY) - \$1,700		
39-90-4020-8301	INTEREST INSTALLMENT PAYMENTS	\$709.00
BB&T NOTE #8 - \$409		
NEW DEBT SERVICE FOR FY 13/14 PURCHASES (3 MONTHS ONLY) - \$300		
Total for Department	DEBT SERVICE	\$9,363.00

City Of Washington
Budget Justification Sheet
7/1/2013 Through 6/30/2014

Account Number	Description	Amount Requested
Fund 39	CEMETERY FUND	
Dept. 39-90-4740	CEMETERY FUND PUBLIC WORKS PUBLIC WORKS	
39-90-4740-0200	SALARIES	\$133,698.00
	SALARIES PER PAY PLAN FOR 4 AND 40% OF PUBLIC WORKS SUPERVISOR II	
39-90-4740-0201	SALARIES - OVERTIME	\$9,000.00
	SALARIES FOR REQUIRED OVERTIME	
39-90-4740-0205	SALARIES - LONGEVITY	\$1,125.00
	PER PAY PLAN FOR 4 AND 40% OF PUBLIC WORKS SUPERVISOR II	
39-90-4740-0500	F.I.C.A. TAXES	\$11,209.00
	EMPLOYER'S SHARE OF FICA FOR 4 EMPLOYEES AND 40% OF PUBLIC WORKS SUPERVISOR II	
39-90-4740-0600	GROUP INSURANCE	\$28,740.00
	EMPLOYEE INSURANCE FOR 4 EMPLOYEES AND 40% OF PUBLIC WORKS SUPERVISOR II	
39-90-4740-0700	RETIREMENT CONTRIBUTIONS	\$10,168.00
	EMPLOYER'S CONTRIBUTION TO RETIREMENT FOR 4 AND 40% OF PUBLIC WORKS SUPERVISOR II	
39-90-4740-0701	401K CONTRIBUTIONS	\$5,400.00
	PER PAY PLAN FOR 4 AND 40% OF PUBLIC WORKS SUPERVISOR II	
39-90-4740-0800	UNEMPLOYMENT COMPENSATION	\$1,500.00
39-90-4740-1100	TELEPHONE	\$1,200.00
	EXT. 314, COMPUTER LINE, CELL PHONE AND REIMBURSEMENT FOR PUBLIC WORK SUPERVISOR PERSONAL CELL PHONE	
39-90-4740-1300	WATER & ELECTRIC SERVICES	\$3,800.00
	CEMETERY OFFICE AND WORK AREA WATER SEWER TRASH ELECTRIC SERVICE & NATURAL GAS	
39-90-4740-1401	OSHA SAFETY MANDATES	\$50.00
	HEARING TEST & SAFETY SUPPLIES	
39-90-4740-1500	MAINT/REPAIR BUILDINGS	\$200.00
	CEMETERY OFFICE MAINTENANCE	
39-90-4740-1600	MAINT/REPAIR MOWERS	\$6,300.00
	MAINTENANCE ON CEMETERY MOWERS AND WEEDEATERS	
39-90-4740-1700	MAINT/REPAIR VEHICLES	\$5,600.00

City Of Washington
Budget Justification Sheet
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Account Number	Description	Amount Requested
Fund 39	CEMETERY FUND	
Dept. 39-90-4740	CEMETERY FUND PUBLIC WORKS PUBLIC WORKS	
	FUEL AND REPAIRS FOR 510, 511, 513, & 520 & INCREASES FOR FUEL COST	
39-90-4740-1705	VEHICLE FUEL	\$2,900.00
39-90-4740-3300	DEPARTMENTAL SUPPLIES	\$1,000.00
	DEPARTMENTAL SUPPLIES AT THE CEMETERY	
39-90-4740-3600	UNIFORMS - EMPLOYER SHARE	\$920.00
	EMPLOYEE UNIFORMS	
39-90-4740-3601	SHOES - EMPLOYER SHARE	\$250.00
	EMPLOYER'S SHARE OF REQUIRED SAFETY SHOES	
39-90-4740-5201	RENTAL PAYMENTS	\$2,376.00
	SHARE OF PUBLIC WORKS DIRECTOR'S MUNICIPAL BUILDING OFFICE	
39-90-4740-5300	DUES & SUBSCRIPTIONS	\$840.00
	INTERNET SERVICES FOR OFFICE AT CEMETERY BLDG.	
39-90-4740-5400	INSURANCE PREMIUM	\$2,800.00
	CEMETERY SHARE OF PROPERTY LIABILITY AND CASUALTY INSURANCE	
39-90-4740-5402	WORKMEN COMPENSATION INSURANCE	\$2,300.00
	CEMETERY FUND COST OF WORKMAN'S COMP STOP LOSS INSURANCE \$1,300 THIRD PARTY ADMINISTRATOR FOR SELF INSURANCE \$500 PAYMENT TO INTERNAL SERVICE FUND FOR ESTIMATED CLAIMS - \$500	
39-90-4740-5600	MATERIALS	\$2,250.00
	PLYWOOD, CANVAS, ROUND-UP, MARKERS, ETC. & MATERIALS TO LAY OUT NEW CEMETARY LOTS	
39-90-4740-7000	NONCAPITALIZED PURCHASES	\$8,255.00
	REPLACE WEDEEATERS - \$1,000 Z-MASTER 54" CUT 22 HP KAWASAKI ZERO TURN MOWER - \$6,595 REPLACE BATTERIES FOR GOLF CART - \$660	
39-90-4740-7401	INSTALLMENT PURCHASES	\$35,000.00
	REPLACE EQUIPMENT #520 - 2001 JOHN DEERE	
39-90-4740-9200	ADM. CHARGES PAID TO G/F	\$19,932.00
	ADMINISTRATIVE CHARGES TO GENERAL FUND FOR SERVICES RENDERED	
Total for Department	CEMETERY FUND	\$296,813.00

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Account Number	Description	Amount Requested
Fund 39	CEMETERY FUND	
Dept. 39-90-9990	CONTINGENCY	
39-90-9990-9900	CONTINGENCY	\$3,580.00
TO PAY FOR EMERGENCY REPAIRS DURING THE FISCAL YEAR		
Total for Department	CONTINGENCY	\$3,580.00
Total for Fund	CEMETERY FUND	\$309,756.00

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Account Number	Description	Amount Requested
Fund 67	FACADE GRANT PROGRAM FUND	
Dept. 67-60-8280	ECONOMIC DEVELOPMENT FACADE GRANT	FACADE GRANT PROGRAM FUN
67-60-8280-9700	FACADE GRANTS	\$10,000.00
TRANSFER FROM THE GENERAL FUND WILL BE USED TO FUND THE FACADE GRANTS FOR THOSE INDIVIDUALS LOCATED IN THE CENTRAL BUSINESS DISTRICT		
Total for Department	ECONOMIC DEVELOPMENT	\$10,000.00
Total for Fund	FACADE GRANT PROGRAM FUND	\$10,000.00

City Of Washington
Budget Justification Sheet
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Account Number	Description	Amount Requested
Fund 85	WORKER'S COMPENSATION FUND	
Dept. 85-60-4930	WORKERS COMPENSATION FUNDWORKERS COMPENSATIONWORKERS COMPENSATION	
85-60-4930-1000	WC CLAIMS - GENERAL FUND	\$74,000.00
	ESTIMATED CLAIMS FOR FY 13/14	
85-60-4930-3000	WC CLAIMS - WATER FUND	\$500.00
	ESTIMATED CLAIMS FOR FY 13/14	
85-60-4930-3200	WC CLAIMS - SEWER FUND	\$500.00
	ESTIMATED CLAIMS FOR FY 13/14	
85-60-4930-3500	WC CLAIMS - ELECTRIC FUND	\$53,000.00
	ESTIMATED CLAIMS FOR FY 13/14	
85-60-4930-3800	WC CLAIMS - SOLID WASTE FUND	\$1,000.00
	ESTIMATED CLAIMS FOR FY 13/14	
85-60-4930-3900	WC CLAIMS - CEMETERY FUND	\$500.00
	ESTIMATED CLAIMS FOR FY 13/14	
Total for Department	WORKERS COMPENSATION FUND	\$129,500.00
Total for Fund	WORKER'S COMPENSATION FUND	\$129,500.00
Grand Total		\$60,507,698.00